



JOINT BOARD MEETING AGENDA

CENTRAL PIERCE FIRE & RESCUE
GRAHAM FIRE & RESCUE
ORTING VALLEY FIRE & RESCUE

Date: November 24, 2025
Place: In-Person / South Hill Business & Technology Center/ Central Pierce Fire & Rescue
• 1015 39th Avenue SE, STE 120 – Puyallup, WA 98374
Virtual / (Visit www.centralpiercefirerescue.org for instructions to join webinar)
• **Webinar ID:** 815 4923 8623
• **Passcode:** 586333
Time: 6:00 p.m.

For citizens that are present in the audience, please sign in if you would like to address the Board and you will be given 3 minutes to present during Public Comment. Citizens attending virtually that wish to address the Board during Public Comment use the "raise hand" feature on the webinar. Statements or comments for the record may be submitted to emcinnis@centralpiercefirerescue.org by 4:00pm meeting day.

1. CALL TO ORDER

A. Roll Call – District Secretary

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF AGENDA

A. **Pg. 1:** Agenda

4. PUBLIC COMMENT (For items not specifically listed on the Agenda.)

5. JOINT BOARD CONSENT AGENDA

A. **Pg. 5:** Minutes: Joint Board Meeting of November 10, 2025

B. **Pg. 9:** Minutes: Joint Board Meeting of November 17, 2025

6. CONSENT AGENDA: Central Pierce Fire & Rescue (Single Motion)

A. **Pg. 12:** Approval of:

Accounts Payable Warrants Numbered 63032 to 63094	\$	712,095.73
Accounts Payable Warrant Reversal Numbered 60896	\$	(112.87)
Accounts Payable Warrant Reversal Numbered 62582	\$	(189.94)
GRAND TOTAL	\$	711,792.92



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Pg. 27: For Informational Purposes Only - The following electronic payments totaling \$609,045.20 (AP Warrant Numbers 63032, 63038, 63071).

7. STANDING COMMITTEES

A. Legislative – Commissioner Samuelson

8. PUBLIC HEARING ON 2026 BUDGET

- A. Chair Opens Public Hearing
- B. **Pg. 49:** 2026 Budget Presentation – Director Robacker
- C. Public Comment
- D. Chair Closes Public Hearing

9. **Pg. 71: UNFINISHED BUSINESS – 2026 Budget & Property Tax Resolutions**

- A. **Pg. 73:** OVFR Resolution 2025-004 2026 Regular Levy – Deputy Director Kemp
 - **Presented to:** *Orting Valley Fire & Rescue*
- B. **Pg. 74:** OVFR Resolution 2025-005 2026 EMS Levy – Deputy Director Kemp
 - **Presented to:** *Orting Valley Fire & Rescue*
- C. **Pg. 75:** OVFR Resolution 2025-006 2026 Fire Benefit Charge – Deputy Director Kemp
 - **Presented to:** *Orting Valley Fire & Rescue*
- D. **Pg. 76:** GFR Resolution #1012 2026 Regular Levy – Director Roberts
 - **Presented to:** *Graham Fire & Rescue*
- E. **Pg. 78:** GFR Resolution #1013 2026 EMS Levy – Director Roberts
 - **Presented to:** *Graham Fire & Rescue*
- F. **Pg. 79:** GFR Resolution #1014 2026 Fire Benefit Charge – Director Roberts
 - **Presented to:** *Graham Fire & Rescue*
- G. **Pg. 81:** CPFR Resolution 25-08 2026 Regular Levy – Director Robacker
 - **Presented to:** *Central Pierce Fire & Rescue*
- H. **Pg. 83:** CPFR Resolution 25-09 2026 EMS Levy – Director Robacker
 - **Presented to:** *Central Pierce Fire & Rescue*



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- I. **Pg. 84:** CPFR Resolution 25-10 2026 Fire Benefit Charge – Director Robacker
 - **Presented to:** *Central Pierce Fire & Rescue*
- J. **Pg. 85:** Joint OVFR, GFR & CPFR Resolution 25-11 2026 Budget & CPFR Levy Certification – Director Robacker
 - **Presented to:** *Joint Board*

10. NEW BUSINESS

- A. None

11. CONSIDERATIONS & REQUESTS

- A. None

12. STAFF, LOCAL, FIREFIGHTER'S ASSOCIATION and FIRE CHIEF REPORTS

- A. **Pg. 88:** Finance Directorate – Director Robacker
- B. **Pg. 104:** Business Services Directorate – DC Berdan
- C. **Pg. 105:** Executive Services Directorate – Director Roberts
- D. **Pg. 107:** Fire Chief's Report – Chief Morrow
- E. Local 726 Report

13. CORRESPONDENCE

- A. **Pg. 108:** Employee Recognition Letter – Krekling
- B. **Pg. 109:** Employee Recognition Letter – Mason
- C. **Pg. 110:** Employee Recognition Letter – Peredo
- D. **Pg. 111:** Employee Recognition Letter – Ferrier
- E. **Pg. 112:** Employee Recognition Letter – Higgins
- F. **Pg. 113:** Employee Recognition Letter – Thompson
- G. **Pg. 114:** Employee Recognition Letter – Verellen



JOINT BOARD MEETING AGENDA

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- H. **Pg. 115:** Employee Recognition Letter – Espino
- I. **Pg. 116:** Employee Recognition Letter – Baca
- J. **Pg. 117:** Employee Recognition Letter – Hess
- K. **Pg. 118:** Employee Recognition Letter – Martinson
- L. **Pg. 119:** Employee Recognition Letter – Reed
- M. **Pg. 120:** Employee Recognition Letter – Thompson
- N. **Pg. 121:** Employee Recognition Letter – Berdan
- O. **Pg. 122:** Employee Recognition Letter – Lucas
- P. **Pg. 123:** Employee Recognition Letter – McCrillis
- Q. **Pg. 124:** Employee Recognition Letter – Waddell

14. COMMISSIONER COMMENTS

15. ADJOURNMENT

**REGULAR JOINT MEETING MINUTES
CPFR, GFR, AND OVFR JOINT BOARD MEETING
November 10, 2025**

Chair Holm called the Regular Meeting of the Board of Commissioners to order at the Fire District Administrative & Operations Center – 1015 39th Ave SE Suite #120, Puyallup, WA 98374, at 6:00 p.m. Present were: Chair Holm, Vice Chair Stringfellow, Commissioners Berdan, Mitchell, and Willis, Chair Homan, Vice Chair Barstow, Commissioners McAfee, Samuelsen, and Estes, Chair Bellerive, Vice Chair Palombi, Commissioners Dannat and Gorder, Chief Morrow, Director Robacker, Director Roberts, Deputy Director Kemp, and SS McInnis, Recorder.

1. ROLL CALL – DISTRICT SECRETARY

A. Excused Absences: Commissioner Buttz and Ex-Officio Door

2. PLEDGE OF ALLEGIANCE

Chair Holm led the Pledge of Allegiance.

3. APPROVAL OF AGENDA

Commissioner Mitchell moved and Chair Bellerive seconded to approve the agenda as presented. **MOTION CARRIED.**

4. PUBLIC COMMENT (FOR ITEMS SPECIFICALLY ON THE AGENDA)

Bob Chute, a resident at 19719 Patterson Rd. E., Orting, WA 98360, made public comment.

5. JOINT BOARD CONSENT AGENDA

A. Joint Board Meeting Minutes of October 27, 2025

B. Special Joint Board Meeting of November 3, 2025

Commissioner McAfee moved, and Commissioner Mitchell seconded to approve the Minutes of October 27, 2025 and November 3, 2025, as presented. **MOTION CARRIED.**

6. CONSENT AGENDA: CENTRAL PIERCE FIRE & RESCUE (Single Motion)

A. Approval of:

Accounts Payable Warrants Numbered 62983 to 63031 totaling:	\$	12,075,806.26
Net Payroll Warrants Numbered 108464 to 108473	\$	9,183.01
GRAND TOTAL	\$	12,084,989.27

Commissioner Mitchell moved and Vice Chair Stringfellow seconded to approve the Consent Agenda for Central Pierce Fire & Rescue. **MOTION CARRIED.**

7. CONSENT AGENDA: ORTING VALLEY FIRE & RESCUE (Single Motion)

A. Approval of:

Expense to GO Bond Transfer Request:	\$	171,435.60
GRAND TOTAL	\$	171,435.60

Chair Bellerive moved, and Vice Chair Palombi seconded to approve the Consent Agenda for Orting Valley Fire & Rescue. **MOTION CARRIED.**

8. CONSENT AGENDA: GRAHAM FIRE & RESECUE (Single Motion)

A. Approval of:

Gen Fund Accounts Payable Warrants Numbered 36568 to 36577:	\$	8,932.65
Transport Fund Accounts Payable Warrant Numbered 2302:	\$	142,783.14
Net Payroll Warrant Numbered 100997	\$	16,792.70
GRAND TOTAL	\$	168,508.49

Vice Chair Barstow moved, and Commissioner McAfee seconded to approve the Consent Agenda for Graham Fire & Rescue. **MOTION CARRIED.**

9. STANDING COMMITTEES

A. Legislative Committee

Commissioner Samuelsen shared that the confirmed date for Legislative Day is January 29th.

10. UNFINISHED BUSINESS

A. Resolution 25-06 Year-End Budget Amendment: Presented to Central Pierce Fire & Rescue

Director Robacker presented the second reading of Resolution 25-06, which, if approved, would amend the 2025 budget. Vice Chair Stringfellow moved and Commissioner Mitchell seconded to move to approve Resolution 25-06 amending and appropriating the 2025 Budget in the amount of \$11,465,045. **MOTION CARRIED.**

B. Resolution 25-07 Retiree Medical Benefit: Presented to Central Pierce Fire & Rescue

Chief Morrow presented the second reading of Resolution 25-07, which, if approved, will amend Resolution 13-01 and freeze VEBA contributions at their current rate until the actual rates exceed the amount contributed. Vice Chair Stringfellow moved and Commissioner Mitchell seconded to approve Resolution 25-07 as presented by staff. **MOTION CARRIED.**

11. 2026 BUDGET PRESENTATION III

Director Robacker presented the 2026 – 2028 Financial Forecast, which included the Fire Benefit Charge impacts of rate change, the Operating forecast 2026 – 2028, and an Expenditure overview.

12. PUBLIC HEARING ON 2026 FIRE BENEFIT CHARGE

A. **Public Hearing:** Presented to Central Pierce Fire & Rescue, Orting Valley Fire & Rescue, and Graham Fire & Rescue

1. Chair Opens Public Hearing
2. Public Comment
3. Chair Closes Public Hearing

13. NEW BUSINESS

None.

14. CONSIDERATIONS & REQUESTS

None

15. STAFF, LOCAL, FIREFIGHTER'S ASSOCIATION and FIRE CHIEF REPORTS

A. Emergency Services Directorate/Deputy Chief Rosenlund:
DC Rosenlund reviewed the Emergency Services Directorate Report.

B. Performance Directorate/Deputy Chief Jackson:
DC Jackson reviewed the Performance Directorate Report.

C. Human Resources Directorate/HR Director Washo:
Chief Morrow reviewed the Human Resources Directorate Report.

D. Fire Chief's Report/Chief Morrow:
Chief Morrow reviewed the Fire Chief's Report.

16. CORRESPONDENCE

A. Employee Recognition Letters & Citizen Appreciation Letter
Chair Holm expressed appreciation for the citizen's thank you and acknowledged the many individuals being recognized lately for their good work. He noted that it's great to hear the positive things our people are doing.

17. COMMISSIONER COMMENTS

Commissioner McAfee – Commissioner McAfee thanked Director Robacker for her presentation. She also thanked Chair Homan, mechanics, crews, yard workers, and Assistant Chief Richards for their hard work.

Commissioner Dannat – Commissioner Dannat thanked Director Robacker for presenting the financial forecast so clearly.

Vice Chair Stringfellow – Vice Chair Stringfellow noted it was good to see line personnel attending the meeting tonight.

Commissioner Samuelsen – Commissioner Samuelsen thanked Director Robacker and noted it was nice to see everyone participating.

Vice Chair Barstow – Vice Chair Barstow thanked the Board and Director Robacker.

Commissioner Willis – Commissioner Willis thanked Director Robacker for her work.

Vice Chair Palombi – Vice Chair Palombi thanked staff for making the information easy to understand.

Chair Bellerive – Chair Bellerive stated that the information and discussions that took place tonight were good.

Chair Homan – Chair Homan noted appreciation for the hard work of staff.

Chair Holm – Chair Holm thanked staff and Director Robacker for handling last-minute changes. He acknowledged R66 for attending the meeting in person, and congratulated recent election winners.

18. ADJOURNMENT

There being no further business, Chair Homan moved, and Commissioner Samuelson seconded to adjourn the meeting. **MOTION CARRIED.**

The meeting adjourned at 7:57 P.M.

Matthew Holm
Chair of the Board, CPFR

Tanya Robacker
District Secretary, CPFR

Robert L. Homan
Chair of the Board, GFR

Sandi Roberts
District Secretary, GFR

Jason Bellerive
Chair of the Board, OVFR

Kim Kemp
District Secretary, OVFR

Erika McInnis
Recorder

**SPECIAL JOINT MEETING MINUTES
CPFR, GFR, AND OVFR JOINT BOARD MEETING
November 17, 2025**

Chair Homan called the Special Joint Meeting of the Board of Commissioners to order at the Fire District Administrative & Operations Center – 1015 39th Ave SE Suite #120, Puyallup, WA 98374, at 6:00 p.m. Present were: Chair Holm, Vice Chair Stringfellow, Commissioners Mitchell and Willis, Chair Homan, Vice Chair Barstow, Commissioners McAfee, Samuelsen, and Estes, Chair Bellerive, Vice Chair Palombi, Commissioners Buttz, Dannat, and Gorder, Chief Morrow, Director Robacker, Director Roberts, Deputy Director Kemp, and SS McInnis, Recorder.

1. ROLL CALL – DISTRICT SECRETARY

A. Excused Absences: Ex-Officio Door and Commissioner Berdan.

2. PLEDGE OF ALLEGIANCE

Chair Homan led the Pledge of Allegiance.

3. APPROVAL OF AGENDA

Commissioner McAfee moved and Commissioner Dannat seconded to approve the agenda as presented. **MOTION CARRIED.**

4. PUBLIC COMMENT (FOR ITEMS SPECIFICALLY ON THE AGENDA)

None.

5. 2026 BUDGET PRESENTATION

A. 2026 Proposed Budget

Director Robacker presented the 2026 Proposed Budget for first reading.

6. 2026 BUDGET & PROPERTY TAX RESOLUTIONS

- A. OVFR Resolution 2025-004 2026 Regular Levy
- B. OVFR Resolution 2025-005 2026 EMS Levy
- C. OVFR Resolution 2025-006 2026 Fire Benefit Charge
- D. GFR Resolution #1012 2026 Regular Levy
- E. GFR Resolution #1013 2026 EMS Levy
- F. GFR Resolution #1014 2026 Fire Benefit Charge
- G. CPFR Resolution 25-08 2026 Regular Levy
- H. CPFR Resolution 25-09 2026 EMS Levy
- I. CPFR Resolution 25-10 2026 Fire Benefit Charge
- J. Joint OVFR, GFR, CPFR Resolution 25-11 2026 Budget Adoption & CPFR Levy Certification

Director Robacker presented resolutions for the 2026 Regular Levy, 2026 EMS Levy, and 2026 Fire Benefit Charge for Orting Valley Fire & Rescue, Graham Fire & Rescue, and Central Pierce Fire & Rescue along with a Joint Board Resolution which would adopt the 2026 Budget and CPFR Levy Certification. Discussion ensued. Questions will be received over the next week and answered at the next Joint Board Meeting on November 24, 2025.

7. COMMISSIONER COMMENTS

Commissioner Estes – Commissioner Estes thanked Director Robacker and staff.

Commissioner Mitchell – Commissioner Mitchell expressed his happiness.

Commissioner McAfee – Commissioner McAfee thanked Director Robacker.

Commissioner Buttz – Commissioner Buttz acknowledged that Director Robacker has done a lot of work and expressed thanks to her, Director Roberts, and Deputy Director Kemp.

Commissioner Gorder – Commissioner Gorder expressed his appreciation to everyone who has helped with the 2026 proposed budget.

Commissioner Samuelsen – Commissioner Samuelsen thanked Director Robacker stating that he appreciated all of the information provided.

Vice Chair Stringfellow – Vice Chair Stringfellow made mention of some property values going down in our district.

Vice Chair Palombi – Vice Chair Palombi asked about having sprinkler systems checked. Chief Morrow advised they should be inspected by a qualified vendor. An FBC deduction question was referred back to Chief Morrow.

Vice Chair Barstow – Vice Chair Barstow thanked Director Robacker and others who helped make the Resolutions understandable.

Chair Bellerive – Chair Bellerive echoed similar sentiments.

Chair Holm – Chair Holm thanked staff.

Chair Homan – Chair Homan thanked staff and acknowledged the depth of knowledge and effort involved. He noted a desire to complete this work earlier next year from a policy standpoint.

8. ADJOURNMENT

There being no further business, Commissioner Mitchell moved, and Commissioner McAfee seconded to adjourn the meeting. **MOTION CARRIED.**

The meeting adjourned at 7:03 P.M.

Matthew Holm
Chair of the Board, CPFR

Tanya Robacker
District Secretary, CPFR

Robert L. Homan
Chair of the Board, GFR

Sandi Roberts
District Secretary, GFR

Jason Bellerive
Chair of the Board, OVFR

Kim Kemp
District Secretary, OVFR

Erika McInnis, Recorder

Central Pierce Fire & Rescue

Fund 686 & 687 Dept 006

Key Bank

Account No. XXXXXXXX0522

Warrant Approval

In accordance with RCW 42.24 the following warrants have been authenticated and certified by the District's Auditing Officer, that the claims are a just, due, and paid obligation against Central Pierce Fire & Rescue and are being presented to the Board of Fire Commissioners for Board approval.

<u>Issue Date</u>	<u>Warrant Numbers</u>	<u>Amount</u>
11/06/2025 - 11/13/2025	AP00063032 - AP00063094	\$712,095.73
07/11/2024 - 07/11/2024	AP00060896 - AP00060896	(\$112.87)
07/10/2025 - 07/10/2025	AP00062582 - AP00062582	(\$189.94)
Total		\$711,792.92

Dustin Morrow
Fire Chief

Matthew Holm
Chair

Steve Stringfellow
Vice Chair

Bob Willis
Commissioner

Dale Mitchell
Commissioner

David Berdan
Commissioner

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
AP CHK 00063032	CPFR	Central Pierce Fire & Rescu	11/06/25	124,136.60	MW	IS		

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	124,136.60	Number of Checks Processed:	1
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 124,136.60

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 11/06/2025
End Date: 11/06/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	110625	11/06/2025	124,136.60	11/06/25 AP EFTS	301	21110
TOTAL FOR CHECK AP 00063032:			124,136.60			
REPORT TOTAL:			124,136.60			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP CHK 00063033	ACCUVAC	ACCUVAC FURNACE AND DUCT CL	11/06/25	10,550.40	MW	IS	
AP CHK 00063034	AIRGAS	Airgas Nor Pac Inc	11/06/25	74.25	MW	IS	
AP CHK 00063035	ATTONOTA	Attorney & Notary Supply	11/06/25	152.54	MW	IS	
AP CHK 00063036	FIREBYTR	BRIAN BRUSH	11/06/25	740.00	MW	IS	
AP CHK 00063037	BROOLUMB	Brookdale Lumber Inc	11/06/25	488.21	MW	IS	
AP CHK 00063038	CPFR	Central Pierce Fire & Rescu	11/06/25	250,085.19	MW	IS	
AP CHK 00063039	COMCAST	COMCAST	11/06/25	2,831.67	MW	IS	
AP CHK 00063040	COMCAST	COMCAST	11/06/25	349.85	MW	IS	
AP CHK 00063041	COTIVITI	COTIVITI	11/06/25	52.80	MW	IS	
AP CHK 00063042	DMRECYCL	D M Recycling Co Inc	11/06/25	922.16	MW	IS	
AP CHK 00063043	HODG05220	DON HODGES	11/06/25	10,350.00	MW	IS	
AP CHK 00063044	ELMHMUTU	ELMHURST MUTUAL POWER & LIG	11/06/25	556.70	MW	IS	
AP CHK 00063045	SILV11090	EMILY SILVER-COLSON	11/06/25	136.85	MW	IS	
AP CHK 00063046	THOM04040	EMILY THOMPSON	11/06/25	3.64	MW	IS	
AP CHK 00063047	FIRGMUTU	FIRGROVE MUTUAL INC	11/06/25	189.94	MW	IS	
AP CHK 00063048	GARYJOHN	Gary Johnson Floor Covering	11/06/25	11,097.83	MW	IS	
AP CHK 00063049	LEMAMOB	LEMAY MOBILE SHREDDING	11/06/25	55.28	MW	IS	
AP CHK 00063050	LEVEL3FIN	LEVEL 3 FINANCING INC	11/06/25	4,359.92	MW	IS	
AP CHK 00063051	LEWI05130	LEWIS, NATHAN	11/06/25	2,300.00	MW	IS	
AP CHK 00063052	LIGHUNIF	LIGHTHOUSE UNIFORMS CO INC	11/06/25	91.63	MW	IS	
AP CHK 00063053	MULTHEAL	MULTICARE HEALTH SYSTEM	11/06/25	4,084.00	MW	IS	
AP CHK 00063054	MURRDISP	MURREY'S DISPOSAL CO INC	11/06/25	3,377.85	MW	IS	
AP CHK 00063055	ORKIN	ORKIN	11/06/25	276.27	MW	IS	
AP CHK 00063056	PARKLIGH	Parkland Light & Water Co.	11/06/25	2,218.34	MW	IS	
AP CHK 00063057	PCBUDGET	PC Budget and Finance	11/06/25	2,622.00	MW	IS	
AP CHK 00063058	WOHR08050	PETER J. WOHRLE	11/06/25	1,021.36	MW	IS	
AP CHK 00063059	PCREFUSE	Pierce County Refuse	11/06/25	3,420.55	MW	IS	
AP CHK 00063060	PCSEWER	Pierce County Sewer	11/06/25	932.01	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00063061	PRINSOLU	PRINT SOLUTIONS INC	11/06/25	137.76	MW	IS	
AP CHK 00063062	PSENERGY	Puget Sound Energy	11/06/25	3,277.15	MW	IS	
AP CHK 00063063	KUFF12140	RYAN KUFFLER	11/06/25	443.94	MW	IS	
AP CHK 00063064	STEPFRIE	STEPHEN FRIEDRICK MD PS	11/06/25	7,000.00	MW	IS	
AP CHK 00063065	ROWHEAL	STEPHENIE TORNBERG	11/06/25	5,857.50	MW	IS	
AP CHK 00063066	WANDYAMA	WANDA YAMASHITA	11/06/25	140.53	MW	IS	
AP CHK 00063067	WASHWATE	WASHINGTON WATER SERVICE CO	11/06/25	33.46	MW	IS	

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	330,231.58	Number of Checks Processed:	35
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 330,231.58

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 11/06/2025

End Date: 11/06/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
ACCU-VAC FURNACE & DUCT CLEANI (ACCUVAC)						
	11147	10/16/2025	3,504.00	ST60 HVAC DUCT CLEANING	0506009422	56250
	11147	10/16/2025	0.00	***PUBLIC WORKS PROJECT ***	0506009422	56250
	11147	10/16/2025	3,523.20	ST63 HVAC DUCT CLEANING	0506032250	54801
	11147	10/16/2025	3,523.20	ST69 HVAC DUCT CLEANING	0506092250	54801
TOTAL FOR CHECK AP 00063033:			10,550.40			
AIRGAS NOR PAC INC (AIRGAS)						
	9165951636	11/01/2025	74.25	MEDICAL O2/ST71 OCT 2025	1013402680	53141
TOTAL FOR CHECK AP 00063034:			74.25			
ATTORNEY & NOTARY SUPPLY (ATTONOTA)						
	172008	11/04/2025	62.54	NOTARY SELF-INKING STAMP S.R.	0012002210	53501
	172008	11/04/2025	90.00	NOTARY RENEWAL 2025 - SANDI RO	0012002210	54912
TOTAL FOR CHECK AP 00063035:			152.54			
BRIAN BRUSH (FIREBYTR)						
	091425	09/14/2025	740.00	minute-man-hose strap	0012042254	53501
TOTAL FOR CHECK AP 00063036:			740.00			
BROOKDALE LUMBER INC (BROOLUMB)						
	F17393	10/31/2025	488.21	STEP CHOCK PROJECT	0012042254	53141
TOTAL FOR CHECK AP 00063037:			488.21			
COMCAST (COMCAST)						
	255208286	11/01/2025	2,297.13	#900009251 11/2025 94/95 INTER	0012102215	54202
	255208290	11/01/2025	534.54	#900353595 ST94 10/2025 PHONES	0012102215	54202
TOTAL FOR CHECK AP 00063039:			2,831.67			
	43-251028	10/28/2025	349.85	#8498350320253108 ST43 10/2025	0012102215	54202
TOTAL FOR CHECK AP 00063040:			349.85			
TOTAL FOR COMCAST:			3,181.52			
COTIVITI (COTIVITI)						
	10202025	10/20/2025	52.80	REFUND OVER PYMT EMS TRANS	101340	34260
TOTAL FOR CHECK AP 00063041:			52.80			
D M RECYCLING CO INC (DMRECYCL)						
	13239424S111	11/01/2025	131.50	#21116116470 ST69 10/25 RECYCL	0016092250	54741
	13239424S111	11/01/2025	131.50	#21116116470 SHOP 10/25 RECYCL	0016502265	54741
	13239653S111	11/01/2025	175.00	#21116157294 ST67 10/25 RCYCLE	0016072250	54741
	13239674S111	11/01/2025	190.43	#21116158282 ST71 10/25 RECYCL	0017012250	54741
	13240096S111	11/01/2025	167.00	#2111321737931 ST96 1/25 RCYCL	0016962250	54741
	13241070S111	11/01/2025	76.34	#2111321850828 ST72 10/25 RECY	0017022250	54741
	13241383S111	11/01/2025	50.39	#2111321881803 ST43 10/25 RECY	0016732250	54741
TOTAL FOR CHECK AP 00063042:			922.16			
DON HODGES (HODG05220)						
	1001	10/31/2025	10,350.00	10/2025 CONSULTING SERVICES	0012042254	54911
TOTAL FOR CHECK AP 00063043:			10,350.00			
ELMHURST MUTUAL POWER & LIGHT (ELMHMUTU)						
	68-251105	11/05/2025	556.70	#63497 ST68 10/2025 ELECTRIC	0016082250	54731
TOTAL FOR CHECK AP 00063044:			556.70			

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

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EMILY SILVER-COLSON (SILV11090)					
	102425	10/24/2025	136.85	MEDIC SCHOOL SCRUBS	1013402680 53141
TOTAL FOR CHECK AP 00063045:			136.85		
EMILY THOMPSON (THOM04040)					
	10312025	10/31/2025	3.64	MILEAGE REIMBURSEMENT	0012012211 54331
TOTAL FOR CHECK AP 00063046:			3.64		
FIRGROVE MUTUAL WATER COMPANY (FIRGMUTU)					
	69SP-250630R	06/30/2025	94.97	#008511000 05-6/2025 ST69 WTR	0016092250 54711
	69SP-250630R	06/30/2025	94.97	#008511000 05-6/2025 SHOP WATR	0016502265 54711
TOTAL FOR CHECK AP 00063047:			189.94		
GARY JOHNSON FLOOR COVERING (GARYJOHN)					
	CG501120	08/27/2025	11,097.83	ST60 CLASSROOM FLOOR REPLACEME	0506009422 56250
	CG501120	08/27/2025	0.00	** PUBLIC WORKS **	0506009422 56250
TOTAL FOR CHECK AP 00063048:			11,097.83		
LEMAY MOBILE SHREDDING (LEMAMOBI)					
	4906881S185	11/01/2025	55.28	2185512946001 10/25 ST60 SHRED	0016092250 54191
TOTAL FOR CHECK AP 00063049:			55.28		
LEVEL 3 FINANCING INC (LEVEL3FIN)					
	760055486	11/01/2025	1,418.89	#5VVXB6VHB AOC 10/2025 PHONE	0012102215 54202
	760069288	11/01/2025	2,941.03	#5CZ7GFBGC 72/60/61 10/25 COMM	0012102215 54202
TOTAL FOR CHECK AP 00063050:			4,359.92		
LEWIS, NATHAN (LEWI05130)					
	110325	10/14/2025	1,150.00	FALL 25 TUITION RMB/FIRE BHVR	0012002210 54925
	110325	10/14/2025	1,150.00	FALL 25 TUITION RMB/MATH	0012002210 54925
TOTAL FOR CHECK AP 00063051:			2,300.00		
LIGHTHOUSE UNIFORMS (LIGHUNIF)					
	A329463	10/30/2025	91.63	CLASS A NAME PLATE	0012042254 52020
TOTAL FOR CHECK AP 00063052:			91.63		
MULTICARE HEALTH SYSTEM (MULTHEAL)					
	CINV10022746	10/31/2025	2,130.00	WHOLE BLOOD UNITS	1013402680 53141
	CINV10022746	10/31/2025	1,330.00	RED CELL UNITS	1013402680 53141
	CINV10022746	10/31/2025	624.00	PLASMA UNITS	1013402680 53141
TOTAL FOR CHECK AP 00063053:			4,084.00		
MURREY'S DISPOSAL (MURRDISP)					
	13243418S111	11/01/2025	7.74	#211111158740 TC 10/25 GARBAGE	0016172250 54741
	13243419S111	11/01/2025	198.79	#211111158760 ST69 10/25 GARB	0016092250 54741
	13243419S111	11/01/2025	198.79	#211111158760 SHOP 10/25 GARB	0016502265 54741
	13244402S111	11/01/2025	218.48	#211111158741 ST67 10/25 GARB	0016072250 54741
	13244523S111	11/01/2025	104.25	SHARPS AND MED DISPOSAL	1013402680 54742
	13244523S111	11/01/2025	104.25	SHARPS AND MED DISPOSAL	1013402680 54742
	13244571S111	11/01/2025	213.19	#211111159042 ST96 10/25 GARB	0016962250 54741
	13245817S111	11/01/2025	52.85	#2111321825520 ST43 10/25 GARB	0016732250 54741
	13290481S111	11/01/2025	642.53	211147000358 S71 11/12 25 GAR	0017012250 54741
	13298649S111	11/01/2025	1,290.73	2111321850595 S72 11/12 25 GRB	0017022250 54741

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	13300432S111	11/01/2025	346.25	2111321887533 AB 9/10 2025 GAR	0017132250	54741
TOTAL FOR CHECK AP 00063054:			3,377.85			
ORKIN (ORKIN)						
	284170142	10/29/2025	132.50	ST40 10/2025 PEST CONTROL	0016702250	54191
	284170825	10/29/2025	143.77	ST43 10/2025 PEST CONTROL	0016732250	54191
TOTAL FOR CHECK AP 00063055:			276.27			
PARKLAND LIGHT & WATER CO. (PARKLIGH)						
	61E-251104	11/04/2025	1,080.90	#1408 ST61 10/2025 ELECTRICITY	0016012250	54731
	61L-251104	11/04/2025	80.27	#40956 ST61 10/2025 LIGHT	0016012250	54731
	61W-251104	11/04/2025	56.54	#1409 ST61 10/2025 WATER	0016012250	54711
	61W-251104A	11/04/2025	136.17	#1407 ST61 10/2025 WATER	0016012250	54711
	62-251030	10/30/2025	183.16	#6751 ST62 09/10 2025 WATER	0016022250	54711
	65-251030	10/30/2025	253.32	#32512 ST65 09/10 2025 WATER	0016052250	54711
	65I-251030	10/30/2025	362.40	#35355 ST35 09/10 2025 IRRIGAT	0016052250	54711
	65S-251030	10/30/2025	65.58	#44386 ST65 09/10 2025 SPRNKLR	0016052250	54711
TOTAL FOR CHECK AP 00063056:			2,218.34			
PC BUDGET AND FINANCE (PCBUDGET)						
	CI376251	10/22/2025	2,622.00	CPFR HYDRANT CONTRACT/AGO ANNU	0013002220	54813
TOTAL FOR CHECK AP 00063057:			2,622.00			
PETER J. WOHRLE (WOHR08050)						
	18108138068	11/05/2025	194.00	PER DIEM CROWD MANAGEMENT CONF	0014002230	54301
	9906094879A	11/06/2025	827.36	REIMB AIRFARE FF MEMORIAL	0014002230	54341
TOTAL FOR CHECK AP 00063058:			1,021.36			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	110625	11/06/2025	224,859.49	11/06/25 AP EFTS	001	21110
	110625	11/06/2025	8,664.43	11/06/25 AP EFTS	101	21110
	110625	11/06/2025	16,561.27	11/06/25 AP EFTS	102	21110
TOTAL FOR CHECK AP 00063038:			250,085.19			
PIERCE COUNTY REFUSE (PCREFUSE)						
	20374466S180	11/01/2025	110.69	#2180342418001 ST93 10/25 GARB	0016932250	54741
	20374503S180	11/01/2025	368.11	#218035266001 ST61 10/25 GARB	0016012250	54741
	20374506S180	11/01/2025	272.99	#218035292001 ST60 10/25 GARB	0016002250	54741
	20374507S180	11/01/2025	364.05	#218035301001 ST66 10/25 GARB	0016062250	54741
	20374508S180	11/01/2025	194.64	#218035314001 ST68 10/25 GARB	0016082250	54741
	20374948S180	11/01/2025	223.70	#2180483001 ST91 10/2025 GARB	0016912250	54741
	20375076S180	11/01/2025	110.69	#2180533151001 ST95 10/25 GARB	0016952250	54741
	20375232S180	11/01/2025	194.64	#2180588899001 ST65 10/25 GARB	0016052250	54741
	20375253S180	11/01/2025	199.93	#2180597553 ST94 10/2025 GARB	0016942250	54741
	20375258S180	11/01/2025	310.42	#2180599096 ST94 10/2025 RECY	0016942250	54741
	20375575S180	11/01/2025	171.72	#2180533151002 ST95 10/25 RECY	0016952250	54741
	20376222S180	11/01/2025	110.69	#2180556556002 ST62 10/25 GARB	0016022250	54741
	20376305S180	11/01/2025	157.20	21801047792001 ST63 10/25 GARB	0016032250	54741
	20376326S180	11/01/2025	31.96	#21801047792002 ST68 10/25 REC	0016082250	54741
	20377077S180	11/01/2025	31.96	#218035275002 ST64 10/25 RECY	0016042250	54741
	20377078S180	11/01/2025	31.96	#218035301002 ST66 10/25 GARBG	0016062250	54741

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	20377079S180	11/01/2025	63.92	#218035314002 ST68 10/25 RECY	0016082250 54741
	20377107S180	11/01/2025	31.96	#2180342418002 ST93 10/25 RECY	0016932250 54741
	20377108S180	11/01/2025	95.88	#218035292004 ST60 10/25 RECY	0016002250 54741
	20377143S180	11/01/2025	171.72	#218035266002 ST61 10/25 RECY	0016012250 54741
	20378320S180	11/01/2025	171.72	#2180588899002 ST95 10/25 RECY	0016952250 54741
TOTAL FOR CHECK AP 00063059:			3,420.55		
PIERCE COUNTY SEWER (PCSEWER)					
	60-251101	11/01/2025	161.16	#1812114 ST60 10/2025 SEWER	0016002250 54721
	61-251101	11/01/2025	144.81	#85900 ST61 10/2025 SEWER	0016012250 54721
	62-251101	11/01/2025	41.34	#233439 ST62 10/2025 SEWER	0016022250 54721
	63-251101	11/01/2025	128.47	#1778561 ST63 10/2025 SEWER	0016032250 54721
	67TC-251101	11/01/2025	86.02	#462454 ST67 10/2025 SEWER	0016072250 54721
	67TC-251101	11/01/2025	86.02	#462454 ST67 TC 10/2025 SEWER	0016172250 54721
	68-251101	11/01/2025	182.94	#1061119 ST68 10/2025 SEWER	0016082250 54721
	69SP-251101	11/01/2025	50.62	#535508 ST69 10/2025 SEWER	0016092250 54721
	69SP-251101	11/01/2025	50.63	#535508 SHOP 10/2025 SEWER	0016502265 54721
TOTAL FOR CHECK AP 00063060:			932.01		
PRINT SOLUTIONS, INC (PRINSOLU)					
	135880	10/30/2025	66.12	50 COPIES TRANSFUSION RECORDS	1013402680 54941
	135890	10/31/2025	35.82	500 BIZ CARDS	0012002210 54941
	135999	11/03/2025	35.82	500-BIZ CARDS	0012002210 54941
TOTAL FOR CHECK AP 00063061:			137.76		
PUGET SOUND ENERGY (PSENERGY)					
	66-251104	11/04/2025	71.77	#200013100744 ST66 10/2025 GAS	0016062250 54701
	72E-251016	10/16/2025	3,205.38	220019632912 ST72 10/2025 ELEC	0017022250 54731
TOTAL FOR CHECK AP 00063062:			3,277.15		
RYAN KUFFLER (KUFF12140)					
	102425	10/24/2025	169.86	MEDIC SCHOOL TEXTBOOKS	1013402680 53102
	102425	10/24/2025	180.48	MEDIC SCHOOL STETHOSCOPE	1013402680 53141
	102425	10/24/2025	93.60	MEDIC SCHOOL SCRUBS	1013402680 53141
TOTAL FOR CHECK AP 00063063:			443.94		
STEPHEN FRIEDRICK MD (STEPFRIE)					
	11012025	11/01/2025	7,000.00	11/2025 EMS PHYSICIAN ADVISOR	1013402680 54144
TOTAL FOR CHECK AP 00063064:			7,000.00		
STEPHENIE TORNBERG (ROWHEAL)					
	11052025	11/05/2025	5,857.50	10/2025 MEDICAL EVALUATIONS	0012552210 54911
TOTAL FOR CHECK AP 00063065:			5,857.50		
WANDA YAMASHITA (WANDYAMA)					
	595	10/30/2025	140.53	LOCAL FEE/ROBERTSON & OLSEN	0014002230 54921
TOTAL FOR CHECK AP 00063066:			140.53		
WASHINGTON WATER SERVICE (WASHWATE)					
	96I-251024	10/24/2025	33.46	#6000069985 ST96 10/2025 IRRIG	0016962250 54711
TOTAL FOR CHECK AP 00063067:			33.46		
REPORT TOTAL:			330,231.58		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP CHK 00063068	INTETELE	ALLSTREAM BUSINESS US INC	11/13/25	1,837.91	MW	IS	
AP CHK 00063069	BROOLUMB	Brookdale Lumber Inc	11/13/25	128.80	MW	IS	
AP CHK 00063070	CANOFINA	CANON FINANCIAL SERVICES IN	11/13/25	189.50	MW	IS	
AP CHK 00063071	CPFR	Central Pierce Fire & Rescu	11/13/25	234,823.41	MW	IS	
AP CHK 00063072	CENEHARV	CHS INC	11/13/25	4.43	MW	IS	
AP CHK 00063073	CITYORTI	City of Orting	11/13/25	410.06	MW	IS	
AP CHK 00063074	CRUIMAST	CRUISE MASTER ENGRAVING INC	11/13/25	550.60	MW	IS	
AP CHK 00063075	DMRECYCL	D M Recycling Co Inc	11/13/25	167.00	MW	IS	
AP CHK 00063076	ELMHMUTU	ELMHURST MUTUAL POWER & LIG	11/13/25	345.55	MW	IS	
AP CHK 00063077	FIRGMUTU	FIRGROVE MUTUAL INC	11/13/25	174.33	MW	IS	
AP CHK 00063078	GLOBINDU	GLOBAL INDUSTRIAL	11/13/25	1,976.47	MW	IS	
AP CHK 00063079	HARRJANI	HARRINGTON JANITORIAL	11/13/25	1,025.00	MW	IS	
AP CHK 00063080	HENRSCH	HENRY SCHEIN INC	11/13/25	2,325.53	MW	IS	
AP CHK 00063081	JETCHEVR	JET CHEVROLET	11/13/25	294.10	MW	IS	
AP CHK 00063082	LIGHUNIF	LIGHTHOUSE UNIFORMS CO INC	11/13/25	2,390.32	MW	IS	
AP CHK 00063083	MERCBENZ	MERCEDES BENZ OF TACOMA	11/13/25	1,036.61	MW	IS	
AP CHK 00063084	ONITNETW	ON IT NETWORKS INC	11/13/25	497.68	MW	IS	
AP CHK 00063085	ORIOSAFE	ORION SAFETY PRODUCTS	11/13/25	751.82	MW	IS	
AP CHK 00063086	PAPEMACH	PAPE MACHINERY	11/13/25	2,465.70	MW	IS	
AP CHK 00063087	PCBUDGET	PC Budget and Finance	11/13/25	30.00	MW	IS	
AP CHK 00063088	LANDRECO	PIERCE CO RECYCLNG COMPOST	11/13/25	109.24	MW	IS	
AP CHK 00063089	PCREFUSE	Pierce County Refuse	11/13/25	289.73	MW	IS	
AP CHK 00063090	PCSEWER	Pierce County Sewer	11/13/25	90.36	MW	IS	
AP CHK 00063091	PRINSOLU	PRINT SOLUTIONS INC	11/13/25	137.75	MW	IS	
AP CHK 00063092	PSENERGY	Puget Sound Energy	11/13/25	4,877.86	MW	IS	
AP CHK 00063093	SNURSEMI	SNURE LAW OFFICE PSC	11/13/25	396.00	MW	IS	
AP CHK 00063094	SUMMWATE	Summit Water Company	11/13/25	401.79	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
=====	=====	=====	=====	=====	=====	=====	=====	=====
S U B T O T A L S:								
		Total Void Machine Written		0.00		Number of Checks Processed:		0
		Total Void Hand Written		0.00		Number of Checks Processed:		0
		Total Machine Written		257,727.55		Number of Checks Processed:		27
		Total Hand Written		0.00		Number of Checks Processed:		0
		Total Reversals		0.00		Number of Checks Processed:		0
		Total Cancelled		0.00		Number of Checks Processed:		0
		Total EFTs		0.00		Number of EFTs Processed:		0
		Total EPAYs		0.00		Number of EPAYs Processed:		0
		S U B T O T A L		257,727.55				

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BROOKDALE LUMBER INC (BROOLUMB)					
	453617	10/20/2025	16.32	4X4-8 DF LUMBER	0016062250 53141
	453617	10/20/2025	23.74	4X4-12 ST66 LUMBER	0016062250 53141
	453617	10/20/2025	5.60	RES66 2X4-8 DF ST66 LUMBER	0016062250 53141
	453617	10/20/2025	38.09	RES61 3/4 CDX ST66 PLYWOOD	0016062250 53141
	453887	11/07/2025	12.65	ST61 PROPANE	0016012250 53141
	453887	11/07/2025	32.40	ST91 PROPANE	0016912250 53141
TOTAL FOR CHECK AP 00063069:			128.80		
CANON FINANCIAL SERVICES, INC. (CANOFINA)					
	42129984	11/11/2025	189.50	ST40 COPIER MAINT 11/2025	0012002210 54813
TOTAL FOR CHECK AP 00063070:			189.50		
CENEX HARVEST STATES INC (CENEHARV)					
	750392	09/19/2025	1.10	STN68 2025 LP TANK LEASE	0016082250 54502
	750393	09/19/2025	1.11	SHOP 2025 LP TANK LEASE	0016502265 54502
	750394	09/19/2025	1.11	STN41 2025 LP TANK LEASE	0016712250 54502
	750395	09/19/2025	1.11	STN67/TC 2025 LP TANK LEASE	0016172250 54502
TOTAL FOR CHECK AP 00063072:			4.43		
CITY OF ORTING (CITYORTI)					
	40-251101	11/01/2025	130.92	#26650 ST40 10/2025 WATER	0016702250 54711
	40-251101	11/01/2025	224.27	#26650 ST40 10/2025 SEWER/STRM	0016702250 54721
	40I-251101	11/01/2025	54.87	#2248 ST40 IRRIGATION 10/2025	0016702250 54711
TOTAL FOR CHECK AP 00063073:			410.06		
CRUISE MASTER ENGRAVING INC (CRUIMAST)					
	29360	11/12/2025	550.60	RETIREMENT PLAQUE-OSCAR ESPINO	0012032213 53132
TOTAL FOR CHECK AP 00063074:			550.60		
D M RECYCLING CO INC (DMRECYCL)					
	13241372S111	10/01/2025	167.00	#2111321880674 ST66 11/25 RECY	0016062250 54741
TOTAL FOR CHECK AP 00063075:			167.00		
ELMHURST MUTUAL POWER & LIGHT (ELMHMUTU)					
	62-251112	11/12/2025	345.55	#5147 ST62 10/2025 ELECTRICITY	0016022250 54731
TOTAL FOR CHECK AP 00063076:			345.55		
FIRGROVE MUTUAL WATER COMPANY (FIRGMUTU)					
	69SP-251030	10/30/2025	87.17	008511000 9-10/2025 ST69 WATR	0016092250 54711
	69SP-251030	10/30/2025	87.16	#008511000 9-10/2025 SP WATER	0016502265 54711
TOTAL FOR CHECK AP 00063077:			174.33		
GLOBAL INDUSTRIAL (GLOBINDU)					
	123782340	10/29/2025	1,976.47	CS ORBIT MOBILE POWERED CART	0012052218 53501
TOTAL FOR CHECK AP 00063078:			1,976.47		
HARRINGTON JANITORIAL (HARRJANI)					
	11012025	11/01/2025	350.00	11/2025 JANITORIAL CONT - ST6	0016502265 54191
	11012025	11/01/2025	125.00	11/2025 CO-1: ST69 RESTROOMS	0016502265 54191
	NOV2025	11/01/2025	550.00	11/2025 JANITORIAL CON - ST6	0016002250 54191
TOTAL FOR CHECK AP 00063079:			1,025.00		
HENRY SCHEIN INC (HENRSCHIE)					

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	48467906	10/28/2025	2,202.47	HW Upgrade Spirometry f/CP150	0012552210 53501
	48751596	10/27/2025	123.06	EMSLuer Lock Male, Access Devi	1013402680 53141
TOTAL FOR CHECK AP 00063080:			2,325.53		
INTEGRA TELECOM (INTETELE)					
	21972292	11/08/2025	1,837.91	#637153 11/2025 PHONE SVC CHG	0012102215 54202
TOTAL FOR CHECK AP 00063068:			1,837.91		
JET CHEVROLET (JETCHEVR)					
	CTCS46106	11/04/2025	294.10	UV23-1 TRANS ISSUE REPAIR	0016502265 54820
TOTAL FOR CHECK AP 00063081:			294.10		
LAND RECOVERY (LANDRECO)					
	44372B190H	10/31/2025	109.24	DUMP FEES FOR LOGISTICS	0012042254 54741
TOTAL FOR CHECK AP 00063088:			109.24		
LIGHTHOUSE UNIFORMS (LIGHUNIF)					
	A328780	11/11/2025	1,296.86	CLASS A CHUKKA SHOES	0012042254 52020
	A329498	11/06/2025	749.30	CLASS A MASTER PACKAGE	0012042254 52020
	A329498	11/06/2025	39.67	CLASS A NAMEPLATE	0012042254 52020
	A329498	11/06/2025	36.59	SHIPPING / UNIFORM ITEMS	0012042254 52020
	A329630	11/10/2025	267.90	CLASS A CHUKKA SHOES	0012042254 52020
TOTAL FOR CHECK AP 00063082:			2,390.32		
MERCEDES BENZ OF TACOMA (MERC BENZ)					
	108444	11/12/2025	1,036.61	RV17-1 MULTI AC PARTS	0016502265 53143
TOTAL FOR CHECK AP 00063083:			1,036.61		
ON IT NETWORKS INC (ONITNETW)					
	5407	10/31/2025	497.68	11/2025 OVFR IT SUPPORT SERV	0012102215 54813
TOTAL FOR CHECK AP 00063084:			497.68		
ORION SAFETY PRODUCTS (ORIOSAFE)					
	00327728	11/06/2025	751.82	FLARES, ORION 20 MIN FUSE (EA)	0012052218 53198
TOTAL FOR CHECK AP 00063085:			751.82		
PAPE MACHINERY (PAPEMACH)					
	2108801	11/06/2025	2,465.70	FL12-2, FORKLIFT REPAIRS (PT2)	0016502265 54811
TOTAL FOR CHECK AP 00063086:			2,465.70		
PC BUDGET AND FINANCE (PCBUDGET)					
	CI377307	11/06/2025	30.00	RECERTIFICATION FEES: J. CHIVI	1013402680 54922
TOTAL FOR CHECK AP 00063087:			30.00		
PIERCE COUNTY FIRE PROT DIST # (CPFR)					
	111325	11/13/2025	192,225.44	11/13/25 AP EFTS	001 21110
	111325	11/13/2025	42,597.97	11/13/25 AP EFTS	101 21110
TOTAL FOR CHECK AP 00063071:			234,823.41		
PIERCE COUNTY REFUSE (PCREFUSE)					
	20374504S180	11/01/2025	151.91	#218035275001 ST64 10/25 GARB	0016042250 54741
	20377054S180	11/01/2025	137.82	#2180483002 ST91 10/25 RECYCL	0016912250 54741
TOTAL FOR CHECK AP 00063089:			289.73		
PIERCE COUNTY SEWER (PCSEWER)					
	65-251101	11/01/2025	90.36	#1236121 ST65 10/2025 SEWER	0016052250 54721

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
TOTAL FOR CHECK AP 00063090:			90.36		
PRINT SOLUTIONS, INC (PRINSOLU)					
	136097	11/07/2025	137.75	ADMIN WHITE ENVELOPES	0012002210 54941
TOTAL FOR CHECK AP 00063091:			137.75		
PUGET SOUND ENERGY (PSENERGY)					
	40-251112	11/12/2025	1,749.83	#220025558283 ST40 10/25 ELECT	0016702250 54731
	43-251112	11/12/2025	241.29	#220025558234 ST43 10/2025 GAS	0016732250 54701
	43-251112	11/12/2025	585.39	#220025558234 ST43 10/2025 ELC	0016732250 54731
	60-251110	11/10/2025	136.72	#220013518166 ST60 10/2025 GAS	0016002250 54701
	63-251107	11/07/2025	908.71	#220012344424 ST63 10/2025 GAS	0016032250 54701
	64-251111	11/11/2025	265.33	#200022454991 ST64 10/2025 GAS	0016042250 54701
	65-251109	11/09/2025	445.39	#200012556508 ST65 10/2025 GAS	0016052250 54701
	67-251107	11/07/2025	341.95	#200005777707 ST67 10/2025 GAS	0016072250 54701
	TC-251107	11/07/2025	203.25	#200014257659 TC 10/2025 GAS	0016172250 54701
TOTAL FOR CHECK AP 00063092:			4,877.86		
SNURE SEMINARS (SNURSEMI)					
	11012025	11/01/2025	396.00	2025 LEGAL SERVICES	0012002210 54151
TOTAL FOR CHECK AP 00063093:			396.00		
SUMMIT WATER COMPANY (SUMMWATE)					
	67-251110	11/10/2025	174.87	#1312200001 ST67 10/2025 WATER	0016072250 54711
	67T-251110	11/10/2025	226.92	#1312250001 67T 10/2025 WATER	0016472250 54711
TOTAL FOR CHECK AP 00063094:			401.79		
REPORT TOTAL:			257,727.55		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
AP CHK 00060896	DORM03250	MARIAH DORMAIER	07/11/24	112.87	MW	RV		Reversed
AP CHK 00062582	FIRGMUTU	FIRGROVE MUTUAL INC	07/10/25	189.94	MW	RV		Reversed

G R A N D T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	302.81	Number of Checks Processed:	2
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

G R A N D T O T A L 302.81



Central Pierce Fire & Rescue

Fund 686 & 687 Dept 006

Key Bank

Account No. XXXXXXXXX0522

Electronic Payment Details

In accordance with RCW 42.24 the electronic payments detailed in the attachments have been authenticated and certified by the District's Auditing Officer, that the claims are a just, due, and paid obligation against Central Pierce Fire & Rescue. This is presented to the Board of Fire Commissioners for Board informational purposes only. Board authorization occurred with the approval of warrants noted below. Warrants issued transfer funds to the bank account in which the electronic payments are drawn.

<u>Issue Date</u>	<u>EFT Numbers</u>	<u>EFT Transfer Warrant</u>	<u>Amount</u>
11/06/2025	<u>EP00020904 - EP00020904</u>	AP00063032	<u>\$124,136.60</u>
11/06/2025	<u>EP00020905 - EP00020959</u>	AP00063038	<u>\$250,085.19</u>
11/13/2025	<u>EP00020960 - EP00021004</u>	AP00063071	<u>\$234,823.41</u>
Total			<u>\$609,045.20</u>
Dustin Morrow Fire Chief	<hr/>		
Matthew Holm Chair	<hr/>		
Steve Stringfellow Vice Chair	<hr/>		
Bob Willis Commissioner	<hr/>		
Dale Mitchell Commissioner	<hr/>		
David Berdan Commissioner	<hr/>		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
AP EFT 00020904	MARSDESI	MARSHALL DESIGN + MANAGEMEN	11/06/25	124,136.60	MW			

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	124,136.60	Number of EFTs Processed:	1
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 124,136.60

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 11/06/2025
End Date: 11/06/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
MARSHALL DESIGN + MANAGEMENT L (MARSDESI)						
	1517	11/03/2025	15,918.55	WO-19 PHASE 1: ARTWORK	3016069422	56242
	1517	11/03/2025	2,910.00	WO-19 PHASE 3: ARTWORK	3016069422	56242
	1518	11/03/2025	48,254.64	ST92 PHASE 1 PER WO-20 PRE-DE	3016929422	56242
	1518	11/03/2025	57,053.41	ST92 PHASE 2 PER WO-20 CONCEPT	3016929422	56242
TOTAL FOR CHECK AP 00020904:			124,136.60			
REPORT TOTAL:			124,136.60			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
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AP EFT 00020905	AIRGAS	Airgas Nor Pac Inc	11/06/25	1,029.63	MW	CX	
AP EFT 00020906	AMAZON	AMAZON CAPITAL SERVICES	11/06/25	2,969.47	MW	CX	
AP EFT 00020907	BLUEGIS	Blue Ridge GIS Consulting L	11/06/25	1,170.00	MW	CX	
AP EFT 00020908	CASCAFIRE	CASCADE FIRE EQUIPMENT CORP	11/06/25	1,203.50	MW	CX	
AP EFT 00020909	CHRIINC	CHRISTENSEN INC	11/06/25	4,159.74	MW	CX	
AP EFT 00020910	CHUCKALS	Chuckals Inc	11/06/25	589.54	MW	CX	
AP EFT 00020911	CITYTREA	CITY OF TACOMA	11/06/25	714.24	MW	CX	
AP EFT 00020912	COMMBRAK	Commercial Brake	11/06/25	2,334.07	MW	CX	
AP EFT 00020913	COPINORT	COPIERS NORTHWEST INC	11/06/25	10.22	MW	CX	
AP EFT 00020914	DIVERESC	DIVE RESCUE INTERNATIONAL I	11/06/25	103.04	MW	CX	
AP EFT 00020915	DRALIGNM	DUGAN REPAIR & ALIGNMENT LL	11/06/25	478.94	MW	CX	
AP EFT 00020916	EMERFIRE	EMERALD FIRE LLC	11/06/25	3,669.66	MW	CX	
AP EFT 00020917	VALLFREI	FREIGHTLINER NORTHWEST	11/06/25	1,655.46	MW	CX	
AP EFT 00020918	FRUIMUTU	FRUITLAND MUTUAL WATER CO	11/06/25	550.89	MW	CX	
AP EFT 00020919	GENETOWI	GENE'S TOWING INC	11/06/25	1,548.28	MW	CX	
AP EFT 00020920	HEALCARE	Health Care Authority	11/06/25	16,561.27	MW	CX	
AP EFT 00020921	HILIELEC	HI-LINE ELECTRIC COMPANY IN	11/06/25	132.32	MW	CX	
AP EFT 00020922	STRYSALE	HOWMEDICA OSTEONICS CORP	11/06/25	22.86	MW	CX	
AP EFT 00020923	IMSALLI	JUSTICE FAMILY ENTERPRISES	11/06/25	1,286.88	MW	CX	
AP EFT 00020924	LNCURTIS	L.N. Curtis and Sons	11/06/25	476.30	MW	CX	
AP EFT 00020925	ELLEMILL	LEILA MILLER	11/06/25	900.00	MW	CX	
AP EFT 00020926	LIFEASSI	Life-Assist Inc	11/06/25	9,852.27	MW	CX	
AP EFT 00020927	LOWECOMP	Lowe's Companies	11/06/25	219.72	MW	CX	
AP EFT 00020928	MASHTELE	MASHELL TELECOM INC	11/06/25	42.20	MW	CX	
AP EFT 00020929	MCLOEARD	McLoughlin & Eardley Co	11/06/25	194.22	MW	CX	
AP EFT 00020930	MESIACQU	MES I ACQUISITION INC	11/06/25	2,557.97	MW	CX	
AP EFT 00020931	NATITEST	NATIONAL TESTING NETWORK IN	11/06/25	750.08	MW	CX	
AP EFT 00020932	NEXTSTEP	NEXT STEP APPAREL	11/06/25	202.77	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP EFT 00020933	NTEGCONS	NTEGRATED CONSULTING LLC	11/06/25	504.27	MW	CX	
AP EFT 00020934	NWCASCAD	NW CASCADE, INC.	11/06/25	216.00	MW	CX	
AP EFT 00020935	ONSPOFNO	ONSPOT OF NORTH AMERICA INC	11/06/25	74.27	MW	CX	
AP EFT 00020936	PRINTNW	PRINT NW LLC	11/06/25	10,905.66	MW	CX	
AP EFT 00020937	SUPERION	RAMUNDSEN SUPERIOR HOLDINGS	11/06/25	110,044.81	MW	CX	
AP EFT 00020938	READREBO	READY REBOUND INC	11/06/25	4,061.25	MW	CX	
AP EFT 00020939	RINGCENT	RINGCENTRAL INC	11/06/25	7,250.20	MW	CX	
AP EFT 00020940	SSTIREPU	S&S TIRE SERVICE INC	11/06/25	1,849.48	MW	CX	
AP EFT 00020941	SEATAUTO	SEATTLE AUTOMOTIVE DISTRIBU	11/06/25	444.56	MW	CX	
AP EFT 00020942	SMARSH	SMARSH INC	11/06/25	2,453.50	MW	CX	
AP EFT 00020943	STANPART	Standard Parts Corp	11/06/25	418.66	MW	CX	
AP EFT 00020944	SUMNLAWN	SUMNER LAWN 'N SAW	11/06/25	44.58	MW	CX	
AP EFT 00020945	TACOSCRE	Tacoma Screw Products Inc	11/06/25	259.51	MW	CX	
AP EFT 00020946	TELEFLEX	TELEFLEX LLC	11/06/25	16,500.00	MW	CX	
AP EFT 00020947	MALLSAFE	THE MALLORY CO	11/06/25	1,203.38	MW	CX	
AP EFT 00020948	TRUENORT	TRUE NORTH EMERGENCY EQUIPM	11/06/25	11,307.39	MW	CX	
AP EFT 00020949	UNIFIRST	UNIFIRST CORPORATION	11/06/25	537.05	MW	CX	
AP EFT 00020950	UNITPARC	United Parcel Service	11/06/25	37.04	MW	CX	
AP EFT 00020951	USBANKBU	US Bank Business Card	11/06/25	2,209.08	MW	CX	
AP EFT 00020952	VERIWIRE	VERIZON WIRELESS SERVICES L	11/06/25	11,544.56	MW	CX	
AP EFT 00020953	WATECOMP	WATEROUS COMPANY	11/06/25	726.43	MW	CX	
AP EFT 00020954	WAGN07150	BRETT WAGNER	11/06/25	35.03	MW	CX	
AP EFT 00020955	ESTE10290	BRIAN ESTES	11/06/25	33.60	MW	CX	
AP EFT 00020956	GROU5LLC	DARCY DEFREES	11/06/25	4,830.00	MW	CX	
AP EFT 00020957	LILAOMAH	LILA N OMAHONY	11/06/25	7,000.00	MW	CX	
AP EFT 00020958	HEPL03250	MARIAH HEPLER	11/06/25	112.87	MW	CX	
AP EFT 00020959	MURP09030	PHILIP MURPHY	11/06/25	96.47	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
=====	=====	=====	=====	=====	=====	=====	=====	=====
		S U B T O T A L S:						
		Total Void Machine Written		0.00		Number of Checks Processed:		0
		Total Void Hand Written		0.00		Number of Checks Processed:		0
		Total Machine Written		0.00		Number of Checks Processed:		0
		Total Hand Written		0.00		Number of Checks Processed:		0
		Total Reversals		0.00		Number of Checks Processed:		0
		Total Cancelled		0.00		Number of Checks Processed:		0
		Total EFTs		250,085.19		Number of EFTs Processed:		55
		Total EPAYs		0.00		Number of EPAYs Processed:		0
		S U B T O T A L		250,085.19				

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 11/06/2025

End Date: 11/06/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
AIRGAS NOR PAC INC (AIRGAS)						
	9165408561	11/01/2025	49.02	MEDICAL O2/ST68 OCT 2025	1013402680	53141
	9165491357	11/01/2025	74.11	MEDICAL O2/ST60 OCT 2025	1013402680	53141
	9165539523	11/01/2025	114.07	MEDICAL O2/ST66 OCT 2025	1013402680	53141
	9165704770	11/01/2025	70.38	MEDICAL O2/ST40 OCT 2025	1013402680	53141
	9165740741	11/01/2025	74.25	MEDICAL O2/ST71 OCT 2025	1013402680	53141
	9165797101	11/01/2025	74.19	MEDICAL O2/ST65 OCT 2025	1013402680	53141
	9165951615	11/01/2025	70.05	MEDICAL O2/ST40 OCT 2025	1013402680	53141
	9165951629	11/01/2025	70.43	MEDICAL O2/ST66 OCT 2025	1013402680	53141
	9165951643	11/01/2025	70.43	MEDICAL O2/ST66 OCT 2025	1013402680	53141
	9166127387	11/01/2025	70.05	MEDICAL O2/ST40 OCT 2025	1013402680	53141
	9166165307	11/01/2025	74.25	MEDICAL O2/ST71 OCT 2025	1013402680	53141
	9166165313	11/01/2025	70.43	MEDICAL O2/ST66 OCT 2025	1013402680	53141
	9166211104	11/01/2025	74.19	MEDICAL O2/ST65 OCT 2025	1013402680	53141
	9166350784	11/01/2025	73.78	MEDICAL O2/ST60 OCT 2025	1013402680	53141
TOTAL FOR CHECK AP 00020905:			1,029.63			
AMAZON CAPITAL SERVICES (AMAZON)						
	1D9X6RWYLQQ	10/29/2025	23.13	ST61 FLAG CLIPS 4PK	0016012250	53141
	1D9X6RWYLQQ	10/29/2025	31.77	ST62 DOCUMENT HOLDER CLIPBOARD	0016022250	53141
	1D9X6RWYLQQ	10/29/2025	14.02	ST62 TAPE MEASURE	0016022250	53141
	1D9X6RWYLQQ	10/29/2025	17.74	ST62 BROOM AND MOP WALL MOUNT	0016022250	53141
	1D9X6RWYLQQ	10/29/2025	49.28	ST62 CROSS-CUT PAPER SHREDDER	0016022250	53141
	1D9X6RWYLQQ	10/29/2025	104.68	ST62 STORAGE CABINET	0016022250	53501
	1D9X6RWYLQQ	10/29/2025	59.31	ST62 3-SHELF BOOKSHELF	0016022250	53501
	1D9X6RWYLQQ	10/29/2025	18.72	ST95 GRILL IGNITER	0016952250	53501
	1DVWR64CFL9	10/16/2025	946.21	AMERICAN FLAGS	0012052218	53198
	1DVWR64CFL9	10/16/2025	258.07	FLAG, AMERICAN,	0012052218	53198
	1JRK4DXGDWK	11/05/2025	724.17	A66-05475-003 HEADLAMP LED RH	0016502265	53143
	1MHFDMLN1V	11/06/2025	(659.66)	RETURN INV 1RC3KYGL769L	0013302685	53501
	1PDQM9LVPHV	10/31/2025	11.00	CAP, OIL FILTER PN 15620-ZE2-7	0016502265	53142
	1RKMFRRK1D6V	10/14/2025	119.86	LOGISTICS WINTER GLOVES FOR LA	0012042254	53141
	1VKQH9CNP	11/02/2025	51.47	ZIP LOCK BAGS, GALLON (BOX)	0012052218	53198
	1VKQH9CNP	11/02/2025	835.35	NUUN ACTIVE MIX (BOX/10)	0012052218	53198
	1VKQH9CNP	11/02/2025	75.05	LAMINATING POUCHES, LETTER (PK	0012052218	53198
	1VKQH9CNP	11/02/2025	98.96	SHEET PROTECTORS, TOP LOAD, CL	0012052218	53198
	1VKQH9CNP	11/02/2025	9.74	SPONGE, EXTRA LARGE (EACH)	0012052218	53198
	1Y9JLNTMDPY	11/03/2025	180.60	091-3RD (3) EJECT CVRS RED/SQ	0016502265	53143
TOTAL FOR CHECK AP 00020906:			2,969.47			
BLUE RIDGE GIS CONSULTING LLC (BLUEGIS)						
	0032	11/03/2025	1,170.00	2025 GIS CONSULTANT SERVICES	0012002210	54191
TOTAL FOR CHECK AP 00020907:			1,170.00			
BRETT WAGNER (WAGN07150)						
	36123	10/30/2025	35.03	REISSUE GFR CHECK #36123	0012302240	53141
TOTAL FOR CHECK AP 00020954:			35.03			
BRIAN ESTES (ESTE10290)						

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 11/06/2025

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	11012025	11/01/2025	33.60	MILEAGE REIMBURSEMENT	0011001100 54331
TOTAL FOR CHECK AP 00020955:			33.60		
CASCADE FIRE & SAFETY (CASCAFIRE)					
	INVEV11751	10/28/2025	649.49	WIPER MOTOR 020057K007	0016502265 53143
	INVEV11769	10/31/2025	239.09	WINDSHIELD WASHER RESERVOIR	0016502265 53143
	INVEV11788	10/31/2025	314.92	DRIVER GAUGE 3030735 STOCK	0016502265 53143
TOTAL FOR CHECK AP 00020908:			1,203.50		
CHRISTENSEN INC (CHRIINC)					
	0769872IN	10/29/2025	88.31	GADUS, SHELL LUBE (10 CART)	0016502265 53181
	0779826IN	10/30/2025	4,071.43	#1003291 ST69 FUEL	0012042254 53201
TOTAL FOR CHECK AP 00020909:			4,159.74		
CHUCKALS INC (CHUCKALS)					
	11441690	10/20/2025	174.56	PEN, BALLPOINT, BLACK (BX/12)	0012052218 53198
	11441690	10/20/2025	174.56	PEN, BALLPOINT, BLUE (BX/12)	0012052218 53198
	11441690	10/20/2025	20.83	SCISSORS, 8" (EACH)	0012052218 53198
	11441690	10/20/2025	12.01	STAPLES, STANDARD (BOX)	0012052218 53198
	11441690	10/20/2025	36.10	TAPE, INVISIBLE 3/4" REFILL (R	0012052218 53198
	11441690	10/20/2025	40.99	NOTE PAD, MEMO 3"x5" (EACH)	0012052218 53198
	11441690	10/20/2025	87.84	LAMINATING POUCHES, LETTER (PK	0012052218 53198
	11441690	10/20/2025	42.65	TAPE, SEALING, HEAVY DUTY, 50M	0012052218 53198
TOTAL FOR CHECK AP 00020910:			589.54		
CITY TREASURER (CITYTREA)					
	63A-251030	10/30/2025	222.39	#101079231 ST63 10/2025 WATER	0016032250 54711
	64-251027	10/27/2025	429.45	#100560576 ST64 10/25 ELECTRIC	0016042250 54731
	64-251031	10/31/2025	62.40	#101439160 ST64 10/2025 ELECTR	0016042250 54731
TOTAL FOR CHECK AP 00020911:			714.24		
COMMERCIAL BRAKE (COMMBRAK)					
	206464	10/29/2025	1,960.26	STOCK CALIPER # EX225H202	0016502265 53143
	206737	11/03/2025	373.81	AIR BRAKE CHAMBERS (4) STOCK	0016502265 53143
TOTAL FOR CHECK AP 00020912:			2,334.07		
COPIERS NORTHWEST INC (COPINORT)					
	INV3090387	10/31/2025	10.22	2025 ST40 COPIER CHARGES	0012002210 54813
TOTAL FOR CHECK AP 00020913:			10.22		
DARCY DEFREES (GROU5LLC)					
	11012025	11/01/2025	4,830.00	10/2025 TRAINER/NUTRITIONIST	0012552210 54911
TOTAL FOR CHECK AP 00020956:			4,830.00		
DIVE RESCUE INTERNATIONAL INC (DIVERESC)					
	INV200860	11/05/2025	103.04	WR DRI Ice Rescue Board Cover	0013252685 53501
TOTAL FOR CHECK AP 00020914:			103.04		
DUGAN REPAIR & ALIGNMENT LLC (DRALIGNM)					
	3566	10/30/2025	478.94	E18-5 FRONT END ALIGNMENT	0016502265 54820
TOTAL FOR CHECK AP 00020915:			478.94		
EMERALD FIRE LLC (EMERFIRE)					
	1251674	08/20/2025	3,669.66	STATION 71 FIRE SPRINKLER LEAK	0012042254 54801

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 11/06/2025

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	1251674	08/20/2025	0.00	*PUBLIC WORKS*	0012042254 54801
TOTAL FOR CHECK AP 00020916:			3,669.66		
FRUITLAND MUTUAL WATER COMPANY (FRUIMUTU)					
	66-251031	10/31/2025	200.91	#42720 ST66 10/2025 WATER	0016062250 54711
	72-251031	10/31/2025	309.50	#41122 ST72 10/2025 WATER	0017022250 54711
	72I-251031	10/31/2025	40.48	#41130 ST72 10/2025 IRRIG	0017022250 54711
TOTAL FOR CHECK AP 00020918:			550.89		
GENE'S TOWING INC (GENETOWI)					
	251018177	10/30/2025	1,548.28	L21-2 TOW TO PAPE KENWORTH	0016502265 54191
TOTAL FOR CHECK AP 00020919:			1,548.28		
HEALTH CARE AUTHORITY (HEALCARE)					
	103025	10/30/2025	16,561.27	SFY22 GFR GEMT FINAL SETTLEMEN	102340 33293
TOTAL FOR CHECK AP 00020920:			16,561.27		
HI-LINE ELECTRIC COMPANY INC (HILIELEC)					
	3169456	10/30/2025	132.32	KWIKON, CROMP SEAL, SPLICE	0016502265 53141
TOTAL FOR CHECK AP 00020921:			132.32		
HOWMEDICA OSTEONICS CORP (STRYSALE)					
	9210727975	11/04/2025	22.86	ARM COVER H/E PL	0016502265 53142
TOTAL FOR CHECK AP 00020922:			22.86		
IMS ALLIANCE (IMSALLI)					
	252617	10/24/2025	1,256.00	PPE DECON RESCUE WIPES (PKG)	0012052218 53198
	252643	10/29/2025	30.88	6 EA. TAGS	0012042254 53141
TOTAL FOR CHECK AP 00020923:			1,286.88		
L.N. CURTIS AND SONS (LNCURTIS)					
	INV1003304	10/27/2025	275.86	HYDRANT WRENCH (4)	0016502265 53501
	INV1005830	10/31/2025	200.44	STOCK 271555070S DECAL SET (1)	0016502265 53142
TOTAL FOR CHECK AP 00020924:			476.30		
LEILA MILLER (ELLEMILL)					
	22	11/02/2025	900.00	OCT 2025 MENTAL HEALTH SERVICE	0012552210 54911
TOTAL FOR CHECK AP 00020925:			900.00		
LIFE-ASSIST INC (LIFEASSI)					
	1645802	10/09/2025	60.83	NASOPHARYNGEAL AIRWAY, 30FR (E	0012052218 53198
	1645802	10/09/2025	88.44	SYLETTE, SLICK, SMALL (EACH) 6	0012052218 53198
	1645802	10/09/2025	284.05	GERMICIDAL SUPER SANI WIPES -	0012052218 53198
	1645802	10/09/2025	61.09	COLD PACK (EACH)	0012052218 53198
	1645802	10/09/2025	93.67	RING CUTTER, ECONOMY (EACH)	0012052218 53198
	1645802	10/09/2025	30.86	ASPIRIN, CHEWABLE, 81MG	0012052218 53198
	1645802	10/09/2025	158.47	OXYMETAZOLINE .05% 15ML SPRAY	0012052218 53198
	1645802	10/09/2025	532.49	HALO CHEST SEAL (EACH)	0012052218 53198
	1645802	10/09/2025	26.67	BVM FILTER	0012052218 53198
	1645802	10/09/2025	2,917.21	BVM (BAG VALVE MASK), ADULT (E	0012052218 53198
	1645802	10/09/2025	3,746.80	SMART CAPNOLINE, ADULT/INTERME	0012052218 53198
	1645802	10/09/2025	155.51	TAPE, CURASILK/CLOTH 2" (ROLL)	0012052218 53198
	1645802	10/09/2025	759.39	TOURNIQUET, COMBAT APPLICATION	0012052218 53198
	1645802	10/09/2025	92.24	NASO-GASTRIC TUBE, 8FR (EACH)	0012052218 53198

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	1645802	10/09/2025	134.22	ACETAMINOPHEN ELIXIR 325MG/10.	0012052218 53198
	1645802	10/09/2025	215.99	SMALL VAC SPLINT	1013402680 53501
	1645802	10/09/2025	322.34	MED VAC SPLINT	1013402680 53501
	2006638	10/28/2025	172.00	IV CATHETER, 16GAx1.25", PROTE	0012052218 53198
TOTAL FOR CHECK AP 00020926:			9,852.27		
LILA N OMAHONY (LILAOMAH)					
	110125	11/01/2025	7,000.00	11/2025 EMS PHYSICIAN ADVISOR	1013402680 54144
TOTAL FOR CHECK AP 00020957:			7,000.00		
LOWE'S COMPANIES (LOWECOMP)					
	77871	11/04/2025	219.72	GEI Digital Display Outlet	0012042254 53501
TOTAL FOR CHECK AP 00020927:			219.72		
MARIAH HEPLER (HEPL03250)					
	240528R	05/28/2024	112.87	GROUND TRANSPORTATION	0012302240 54331
TOTAL FOR CHECK AP 00020958:			112.87		
MASHELL TELECOM INC (MASHTELE)					
	92-251101	11/01/2025	42.20	#9064266 ST92 10/2025 PHONES	0012102215 54202
TOTAL FOR CHECK AP 00020928:			42.20		
MCLOUGHLIN & EARDLEY CO (MCLOEARD)					
	0286184	11/04/2025	194.22	GE09-2 PN 01-0684126410 A WARN	0016502265 53143
TOTAL FOR CHECK AP 00020929:			194.22		
MES I ACQUISITION INC (MESIACQU)					
	IN2368058	10/28/2025	261.18	TR LADDERMAN HARNESS	0013302685 53501
	IN2369881	10/30/2025	2,296.79	TR DEX RESCUE GLOVES	0013302685 52010
TOTAL FOR CHECK AP 00020930:			2,557.97		
NATIONAL TESTING NETWORK INC (NATITEST)					
	27363	10/30/2025	750.08	TREVEN HENDERSON BACKGROUND IN0013172220	53401
TOTAL FOR CHECK AP 00020931:			750.08		
NEXT STEP APPAREL (NEXTSTEP)					
	250934	10/23/2025	202.77	23 BLUE T-SHIRTS SIZE L	0012042254 52014
TOTAL FOR CHECK AP 00020932:			202.77		
NTEGRATED CONSULTING LLC (NTEGCONS)					
	221238	11/01/2025	504.27	NOV 2025 STARLINK SATELITE	0012102215 54202
TOTAL FOR CHECK AP 00020933:			504.27		
NW CASCADE INC (NWCASCAD)					
	0555200849	10/31/2025	216.00	HONEY BUCKET ST64 MAINTENANCE	0012042254 54502
TOTAL FOR CHECK AP 00020934:			216.00		
ONSPOT OF NORTH AMERICA INC (ONSPOFNO)					
	222739	11/05/2025	74.27	M19-1 SMALL HELMUT 0130-A (1)	0016502265 53143
TOTAL FOR CHECK AP 00020935:			74.27		
PHILIP MURPHY (MURP09030)					
	102925	10/29/2025	30.31	MEDIC SCHOOL TEXTBOOK	1013402680 53102
	102925	10/29/2025	66.16	MEDIC SCHOOL SCRUBS	1013402680 53141
TOTAL FOR CHECK AP 00020959:			96.47		
PRINT NW LLC (PRINTNW)					

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	45200101	11/04/2025	10,905.66	55+ CMTY OUTREACH MAILERS	0014002230 54941
TOTAL FOR CHECK AP 00020936:			10,905.66		
READY REBOUND INC (READREBO)					
	3829	11/01/2025	4,061.25	11/2025 TACTICAL ATHLETE CONTR	0012552210 54911
TOTAL FOR CHECK AP 00020938:			4,061.25		
RINGCENTRAL INC (RINGCENT)					
	INVA844139341	11/01/2025	7,250.20	#23442 CPFR 11/2025 PHONES	0012102215 54202
TOTAL FOR CHECK AP 00020939:			7,250.20		
S&S TIRE (SSTIREPU)					
	1170614	10/15/2025	117.72	L12-1 TIRE MOUNT ON WHEEL/BALA	0016502265 53143
	1170664	10/17/2025	759.64	GU06-2 NEW TIRES	0016502265 54820
	1170949	10/25/2025	65.70	L21-2 WHEEL CHANGE	0016502265 54820
	1170951	10/25/2025	49.28	M22-2 LRO TIRE REPAIR	0016502265 54820
	1171026	10/31/2025	857.14	GU01-1 TIRES AND LABOR	0016502265 54820
TOTAL FOR CHECK AP 00020940:			1,849.48		
SEATTLE AUTOMOTIVE DISTRIBUTIN (SEATAUTO)					
	S210377550	10/31/2025	267.61	OVU08-1 FRONT BRAKE PADS AND R	0016502265 53143
	S210385190	11/04/2025	176.95	GM16-3 RR PARK BRAKE CABLE	0016502265 53143
TOTAL FOR CHECK AP 00020941:			444.56		
SMARCH INC (SMARSH)					
	INV307856	10/31/2025	2,453.50	10/2025 SMARSH SUPPORT RENEWAL	0012102215 54813
TOTAL FOR CHECK AP 00020942:			2,453.50		
STANDARD PARTS CORP (STANPART)					
	309803	10/29/2025	(207.15)	GU01-1 RETURN TRAC BAR	0016502265 53143
	310025	10/31/2025	84.18	OVU08-1 REAR WIPER 6-016B	0016502265 53143
	310433	11/04/2025	42.39	PERMATEX THREAD LOCKING COMPOU	0016502265 53141
	310433	11/04/2025	173.98	WIPERS, FILTER, BEARINGS	0016502265 53143
	310436	11/04/2025	325.26	BATTERY AGM94R	0016502265 53143
TOTAL FOR CHECK AP 00020943:			418.66		
SUMNER LAWN 'N SAW (SUMNLAWN)					
	158651	10/31/2025	44.58	TR- DEKO VALVE	0013302685 53141
TOTAL FOR CHECK AP 00020944:			44.58		
SUPERION LLC (SUPERION)					
	449290	10/24/2025	3,925.88	FE - CLOUD MIGRATION 2024 - HC	0012102215 54911
	449290	10/24/2025	106,118.93	FE - CLOUD MIGRATION 2024 - AD	0012109122 57010
TOTAL FOR CHECK AP 00020937:			110,044.81		
TACOMA SCREW PRODUCTS INC (TACOSCRE)					
	10042183600	11/04/2025	77.54	HEX CAP SCREWS, 12	0016502265 53141
	30001369900	11/03/2025	63.45	BRAKE CLEAN, SHOP SUPPLIES	0016502265 53141
	30001371900	11/03/2025	118.52	403-019 SOCKETS (2)	0016502265 53501
TOTAL FOR CHECK AP 00020945:			259.51		
TELEFLEX LLC (TELEFLEX)					
	9510725517	10/28/2025	11,000.00	IO KIT, ADULT: BLUE (EACH)	0012052218 53198
	9510725517	10/28/2025	5,500.00	IO KIT, BARIATRIC: YELLOW (EAC	0012052218 53198
TOTAL FOR CHECK AP 00020946:			16,500.00		

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THE MALLORY CO (MALLSAFE)						
	6287210	10/31/2025	718.50	DFM MSAIN CARTRIDGES	0014002230	53141
	6288377	10/31/2025	484.88	HM PORTA-10216000 58L, 2 PPM	0013202260	53141
TOTAL FOR CHECK AP 00020947:			1,203.38			
TRUE NORTH EMERGENCY EQUIPMENT (TRUENORT)						
	A24183	10/24/2025	(910.21)	RETURN WRONG STEERING COLUMN	0016502265	53143
	A24242	10/30/2025	7,806.47	GL09-1 SPARTAN PARTS	0016502265	53143
	A24281	11/04/2025	4,200.52	UHW505 FIRECOM WIRELESS HEADSE	0012402880	53142
	A24306	11/05/2025	210.61	GE09-1 (1) LEVEL SENSOR-POWER	0016502265	53143
TOTAL FOR CHECK AP 00020948:			11,307.39			
UNIFIRST CORPORATION (UNIFIRST)						
	2220257742	10/29/2025	272.03	OCT29 SHOP UNIFORMS/RUGS	0016502265	54931
	2220259774	11/05/2025	150.19	SHOP UNIFORMS/RUGS	0016502265	54931
	2220259774	11/05/2025	114.83	SHOP UNIFORMS/RUGS	0016502265	54931
TOTAL FOR CHECK AP 00020949:			537.05			
UNITED PARCEL SERVICE (UNITPARC)						
	00005Y5731445	11/01/2025	37.04	SHIPPING BAG FOR DUPLICATION	0012042254	54221
TOTAL FOR CHECK AP 00020950:			37.04			
US BANK BUSINESS CARD (USBANKBU)						
	PC.000.251025.9	11/06/2025	80.32	WILDLAND DEPLOYMENT FUEL	0012042254	53201
	PC.000.251025.9	11/06/2025	97.21	WILDLAND DEPLOYMENT FUEL	0012042254	53201
	PC.000.251025.9	11/06/2025	143.00	IAAI MEMBERSHIP - 1 YR	0014002230	54901
	PC.000.251025.9	11/06/2025	77.31	WILDLAND DEPLOYMENT FOOD	0013002220	53171
	PC.000.251025.9	11/06/2025	191.74	WILDLAND DEPLOYMENT FOOD	0013002220	53171
	PC.000.251025.9	11/06/2025	215.00	ICC MEMBERSHIP - 1 YR	0014002230	54901
	PC.000.251125.2	11/06/2025	50.00	MRSC V. STEPHENS 50.00	0012502210	54921
	PC.000.251125.2	11/06/2025	19.27	SUPPLIES FOR WORKSHOP	0012552210	53141
	PC.000.251125.2	11/06/2025	30.00	GOOD TO GO ACCT AUTO REPLENISH	0013002220	54331
	PC.000.251125.2	11/06/2025	0.99	ICLOUD STORAGE	0014002230	54902
	PC.000.251125.2	11/06/2025	2.99	ICLOUD STORAGE	0014002230	54902
	PC.000.251125.2	11/06/2025	120.00	L12-1 WEIGHT CERTS	0016502265	54820
	PC.000.251125.2	11/06/2025	244.51	plywood	0012042254	53146
	PC.000.251125.2	11/06/2025	76.96	alert system batteries	0012042254	53142
	PC.000.251125.2	11/06/2025	116.60	DAVISON J AIRFARE 116.60	0012502210	54341
	PC.000.251125.2	11/06/2025	75.34	Dishwasher hookup	0012042254	53142
	PC.203.251125.1	11/06/2025	175.09	ANNUAL ZOOM SUBSCRIPTION	0012032213	54902
	PC.204.251125.1	11/06/2025	492.75	PE PANTS	0012042254	52011
TOTAL FOR CHECK AP 00020951:			2,209.08			
VALLEY FREIGHTLINER INC (VALLFRED)						
	PC30183015901	10/23/2025	494.78	RECEIVER DRIER, COMPRESSOR, CA	0016502265	53143
	PC30183165501	10/29/2025	127.74	PN FS20476 FILTERS STOCK	0016502265	53143
	PC30183270201	11/03/2025	1,032.94	M15-1 NOX SENSOR&CORE	0016502265	53143
TOTAL FOR CHECK AP 00020917:			1,655.46			
VERIZON WIRELESS (VERIWIRE)						
	6126600895	10/21/2025	439.56	#74200269700001 10/2025 PHONES	0012102215	54202

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	6126600896	10/21/2025	5,715.44	#74200269700002 10/2025 PHONES	0012102215 54202
	6126600897	10/21/2025	414.03	#74200269700004 10/2025 PHONES	0012102215 54202
	6126600898	10/21/2025	199.65	#74200269700005 10/2025 PHONES	0012102215 54202
	6126600899	10/21/2025	288.65	#74200269700006 10/2025 PHONES	0012102215 54202
	6126600900	10/21/2025	4,487.23	#74200269700010 10/2025 PHONES	0012102215 54202
TOTAL FOR CHECK AP 00020952:			11,544.56		
WATEROUS COMPANY (WATECOMP)					
	P2V4103001	10/30/2025	726.43	V3312 VALVE THERMAL RELIEF	0016502265 53143
TOTAL FOR CHECK AP 00020953:			726.43		
REPORT TOTAL:			250,085.19		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00000000	SEATAUTO	SEATTLE AUTOMOTIVE DISTRIBUTIO	11/13/25	0.00	MW	IS	Check ID and Number Already Exis
AP EFT 00020960	ACROSTRE	ACROSS THE STREET PRODUCTIO	11/13/25	8,091.20	MW	CX	
AP EFT 00020961	AIRGAS	Airgas Nor Pac Inc	11/13/25	677.37	MW	CX	
AP EFT 00020962	AMAZON	AMAZON CAPITAL SERVICES	11/13/25	7,444.06	MW	CX	
AP EFT 00020963	ARIHETRA	ARI PHOENIX INC	11/13/25	5,260.58	MW	CX	
AP EFT 00020964	BENACOMP	BENAROYA CAPITAL COMPANY LL	11/13/25	97,972.42	MW	CX	
AP EFT 00020965	BOUNTREE	Bound Tree Medical LLC	11/13/25	996.24	MW	CX	
AP EFT 00020966	BRINBUSI	BRINTON BUSINESS VENTURES I	11/13/25	864.17	MW	CX	
AP EFT 00020967	BRISINC	BRISCO INC	11/13/25	2,646.64	MW	CX	
AP EFT 00020968	CATAPOWE	CATALYST POWERTRAIN LLC	11/13/25	631.19	MW	CX	
AP EFT 00020969	QWEST	CENTURYLINK COMMUNICATIONS	11/13/25	169.06	MW	CX	
AP EFT 00020970	CHRIINC	CHRISTENSEN INC	11/13/25	20,039.32	MW	CX	
AP EFT 00020971	CITYPUYA	CITY OF PUYALLUP	11/13/25	3,018.00	MW	CX	
AP EFT 00020972	CITYTREA	CITY OF TACOMA	11/13/25	2,372.82	MW	CX	
AP EFT 00020973	KELLGREEN	COLLITA VENTURES LLC	11/13/25	925.68	MW	CX	
AP EFT 00020974	COMMBRAK	Commercial Brake	11/13/25	205.04	MW	CX	
AP EFT 00020975	CONSCLOU	CONSENSUS CLOUD SOLUTIONS I	11/13/25	267.83	MW	CX	
AP EFT 00020976	DRMONIT	D&R MONITORING NETWORKS LLC	11/13/25	1,096.60	MW	CX	
AP EFT 00020977	DELLMARK	Dell Marketing	11/13/25	342.28	MW	CX	
AP EFT 00020978	DELULLC	DELUX LLC	11/13/25	4,408.00	MW	CX	
AP EFT 00020979	EYECOFSO	DR GREGORY C JOHNSON	11/13/25	70.00	MW	CX	
AP EFT 00020980	EMSCONNE	EMSCONNECT LLC	11/13/25	2,768.53	MW	CX	
AP EFT 00020981	ERICQUIN	ERIC QUINN	11/13/25	500.00	MW	CX	
AP EFT 00020982	VALLFREI	FREIGHTLINER NORTHWEST	11/13/25	1,045.51	MW	CX	
AP EFT 00020983	STRYSALE	HOWMEDICA OSTEONICS CORP	11/13/25	1,519.86	MW	CX	
AP EFT 00020984	HUGHFIRE	HUGHES FIRE EQUIPMENT INC	11/13/25	194.14	MW	CX	
AP EFT 00020985	IMSALLI	JUSTICE FAMILY ENTERPRISES	11/13/25	25.38	MW	CX	
AP EFT 00020986	LNCURTIS	L.N. Curtis and Sons	11/13/25	3,295.68	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP EFT 00020987	LIFEASSI	Life-Assist Inc	11/13/25	4,562.12	MW	CX	
AP EFT 00020988	LOWECOMP	Lowe's Companies	11/13/25	52.60	MW	CX	
AP EFT 00020989	MESIACQU	MES I ACQUISITION INC	11/13/25	2,398.64	MW	CX	
AP EFT 00020990	NEXTSTEP	NEXT STEP APPAREL	11/13/25	2,082.78	MW	CX	
AP EFT 00020991	NWCASCAD	NW CASCADE, INC.	11/13/25	116.00	MW	CX	
AP EFT 00020992	PHOEMULL	PHOEBE MULLIGAN, LICSW, PS	11/13/25	300.00	MW	CX	
AP EFT 00020993	ROMAQUI	ROM AQUISITION CORP	11/13/25	23.79	MW	CX	
AP EFT 00020994	SITECRAFT	SITECRAFTING INC	11/13/25	493.70	MW	CX	
AP EFT 00020995	STANPART	Standard Parts Corp	11/13/25	526.71	MW	CX	
AP EFT 00020996	SYSTDESI	Systems Design West LLC	11/13/25	37,358.46	MW	CX	
AP EFT 00020997	MALLSAFE	THE MALLORY CO	11/13/25	5,145.18	MW	CX	
AP EFT 00020998	THEREBER	THERMO EBERLINE LLC	11/13/25	2,153.05	MW	CX	
AP EFT 00020999	TRUENORT	TRUE NORTH EMERGENCY EQUIPM	11/13/25	1,136.89	MW	CX	
AP EFT 00021000	KRONOS	UKG Kronos Systems LLC	11/13/25	442.46	MW	CX	
AP EFT 00021001	USBANKBU	US Bank Business Card	11/13/25	2,673.29	MW	CX	
AP EFT 00021002	WEIRAPPL	Weir's Appliance Inc	11/13/25	1,255.14	MW	CX	
AP EFT 00021003	LUEB03310	GLEN LUEBKE	11/13/25	555.00	MW	CX	
AP EFT 00021004	TERRIRWI	Terrence Irwin	11/13/25	6,700.00	MW	CX	

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	234,823.41	Number of EFTs Processed:	46
Total EPAYs	0.00	Number of EPAYs Processed:	0

E X C E P T I O N T O T A L 0.00

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ACROSS THE STREET PRODUCTIONS (ACROSTRE)						
	28887	11/07/2025	8,091.20	BLUE CARD RENEWAL 2025-2026	0012302240	54922
TOTAL FOR CHECK AP 00020960:			8,091.20			
AIRGAS NOR PAC INC (AIRGAS)						
	9165408551	11/01/2025	74.58	MEDICAL O2 ST72 10/2025	1013402680	53141
	9165619004	11/01/2025	74.58	MEDICAL O2 ST72 10/2025	1013402680	53141
	9165797106	11/01/2025	74.19	MEDICAL O2 ST63 10/2025	1013402680	53141
	9165797111	11/01/2025	52.53	MEDICAL O2 ST61 10/2025	1013402680	53141
	9165951621	11/01/2025	73.78	MEDICAL O2/ST60 OCT 2025	1013402680	53141
	9165998091	11/01/2025	52.53	MEDICAL O2 ST61 10/2025	1013402680	53141
	9165998113	11/01/2025	74.19	MEDICAL O2 ST63 10/2025	1013402680	53141
	9166165297	11/01/2025	95.93	MEDICAL O2 ST72 10/2025	1013402680	53141
	9166211088	11/01/2025	52.53	MEDICAL O2 ST61 10/2025	1013402680	53141
	9166211095	11/01/2025	52.53	MEDICAL O2 ST63 10/2025	1013402680	53141
TOTAL FOR CHECK AP 00020961:			677.37			
AMAZON CAPITAL SERVICES (AMAZON)						
	149LR7DL1QM9	11/12/2025	12.55	LOG PLANT LABEL TAGS	0012042254	53141
	149LR7DL1QM9	11/12/2025	967.34	GEI SMALL ORANGE TRAFFIC CONES	0012042254	53141
	149LR7DL1QM9	11/12/2025	14.13	LOG SILVER FOIL ADDRESS LABELS	0012042254	53141
	149LR7DL1QM9	11/12/2025	409.72	LOG LARGE DRY ERASE BOARD	0012042254	53501
	149LR7DL1QM9	11/12/2025	229.13	GEI WORKPRO TOOL BAG	0012042254	53501
	149LR7DL1QM9	11/12/2025	246.76	GEI WORKPRO TOOL BAG	0012042254	53501
	149LR7DL1QM9	11/12/2025	37.59	DUCT TAPE (ROLL)	0012052218	53198
	149LR7DL1QM9	11/12/2025	21.29	ST61 REPLACEMENT WATER FILTER	0016012250	53141
	1FLLCL3J1TXR	11/12/2025	33.03	PE WOODEN CHRISTMAS ORNAMENTS	0014002230	53141
	1FLLCL3J1TXR	11/12/2025	36.18	PE 5FT CHRISTMAS TREE	0014002230	53141
	1FLLCL3J1TXR	11/12/2025	43.85	PE 6FT CHRISTMAS TREE	0014002230	53141
	1FLLCL3J1TXR	11/12/2025	44.04	PE MINI CHRISTMAS TREE 3FT	0014002230	53141
	1FLLCL3J1TXR	11/12/2025	67.68	PE HOT CHOCOLATE MIX	0014002230	53141
	1FLLCL3J1TXR	11/12/2025	152.02	PE CHRISTMAS 12OZ COFFEE CUPS	0014002230	53141
	1FLLCL3J1TXR	11/12/2025	12.73	PE SHARPIE COLOR MARKERS	0014002230	53141
	1FLLCL3J1TXR	11/12/2025	42.94	PE WOOD CHRISTMAS ORNAMENTS	0014002230	53141
	1FLLCL3J1TXR	11/12/2025	17.61	PE SNOWFLAKE TABLECLOTHS	0014002230	53141
	1GNYNL7WC6V	11/10/2025	17.58	LOG MESH LOCKOUT TAG COVER	0012042254	53141
	1HJ3TW1J1R9K	11/12/2025	61.60	GEI GALLON DRUM OPENER TOOL	0012042254	53501
	1HJHR39D7W4	11/12/2025	136.24	GEI ALUMINUM FRAMING SQUARE	0012042254	53501
	1KYDPQCXLJK	11/10/2025	116.70	WR HIGH PRESSURE SUPER PUMP	0013252685	53501
	1NLNXVYFYTT	11/08/2025	100.18	LOG EMERGENCY CAR LOCKOUT KIT	0012042254	53501
	1NLNXVYFYTT	11/08/2025	17.79	ST60 ANGLE BROOM	0016002250	53141
	1NLNXVYFYTT	11/08/2025	14.02	ST66 TOWEL HOOKS	0016062250	53141
	1NY9NGP7DX3	11/03/2025	24.23	ADMIN Pencil Sharpener	0012002210	53101
	1NY9NGP7DX3	11/03/2025	8.92	ADMIN Ticonderoga PENCILS	0012002210	53101
	1NY9NGP7DX3	11/03/2025	132.78	SHOP Brother TONER	0016502265	53141
	1NY9NGP7DX3	11/03/2025	38.56	91 1-Inch 3-Ring-Binder with P	0016912250	53141
	1P6LM6NH1RW	11/12/2025	6.04	BOX CUTTER BLADES	0012042254	53141
	1P6LM6NH1RW	11/12/2025	41.85	UTILITY KNIVES	0012042254	53141

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	1P6LM6NH1RW	11/12/2025	120.57	BOOT POLISH (EACH)	0012052218 53198
	1P6LM6NH1RW	11/12/2025	127.08	DISH DETERGENT, FINISH (BOX)	0012052218 53198
	1P6LM6NH1RW	11/12/2025	748.04	RECIP BLADE, DIABLO CARBIDE 9"	0012052218 53198
	1P6LM6NH1RW	11/12/2025	25.13	ELECTRICAL TAPE (ROLL)	0012052218 53198
	1P6LM6NH1RW	11/12/2025	85.82	TRI-FLOW LUBE SPRAY (EACH)	0012052218 53198
	1P6LM6NH1RW	11/12/2025	47.74	WD-40, 12OZ (EACH)	0012052218 53198
	1P6LM6NH1RW	11/12/2025	48.47	WASP & HORNET SPRAY (EACH)	0012052218 53198
	1QPNJ6QR63V3	11/09/2025	26.36	GEI 6PK SPROCKET COVER NUTS	0012042254 53141
	1QPNJ6QR63V3	11/09/2025	24.22	GEI TREE FELLING WEDGES	0012042254 53141
	1QPNJ6QR63V3	11/09/2025	119.51	GEI METAL AMMO CAN	0012042254 53141
	1QPNJ6QR63V3	11/09/2025	36.34	GEI PLASTIC STORAGE TRAY	0012042254 53141
	1QPNJ6QR63V3	11/09/2025	54.93	GEI 330PC WIRE CONNECTORS NUTS	0012042254 53141
	1QPNJ6QR63V3	11/09/2025	123.92	GEI ZIP TIES (ASSORTED SIZES)	0012042254 53141
	1QPNJ6QR63V3	11/09/2025	37.41	GEI ARROW FASTENER STAPLES	0012042254 53141
	1QPNJ6QR63V3	11/09/2025	156.70	GEI DUPLEX NAILS	0012042254 53141
	1QPNJ6QR63V3	11/09/2025	20.40	SHIPPING - LOGS TOOLS/SUPPLIES	0012042254 53141
	1QPNJ6QR63V3	11/09/2025	220.40	GEI FOAM RUBBER WATER SQUEEGEE	0012042254 53501
	1QPNJ6QR63V3	11/09/2025	65.57	GEI CLEANING BRUSH	0012042254 53501
	1QPNJ6QR63V3	11/09/2025	33.00	GEI CRAFTSMAN SD SCRATCH AWL	0012042254 53501
	1QPNJ6QR63V3	11/09/2025	20.93	GEI WORKPRO UTILITY KNIFE	0012042254 53501
	1QPNJ6QR63V3	11/09/2025	53.72	GEI 7.7INCH FOLDING SAW	0012042254 53501
	1QPNJ6QR63V3	11/09/2025	84.30	GEI 12IN ADJUSTABLE HACKSAW	0012042254 53501
	1QPNJ6QR63V3	11/09/2025	136.04	GEI DIGITAL VOLTAGE TESTER	0012042254 53501
	1QPNJ6QR63V3	11/09/2025	82.59	GEI CRAFTSMAN HAMMER	0012042254 53501
	1QPNJ6QR63V3	11/09/2025	82.59	GEI LOCKING PLIERS	0012042254 53501
	1QPNJ6QR63V3	11/09/2025	64.58	GEI ARROW LINESMAN PLIERS	0012042254 53501
	1QPNJ6QR63V3	11/09/2025	49.17	GEI 3PK TAPE MEASURE	0012042254 53501
	1QPNJ6QR63V3	11/09/2025	82.59	GEI CRAFTSMAN SAE WRENCH SET	0012042254 53501
	1QPNJ6QR63V3	11/09/2025	187.28	GEI CRAFTSMAN ADJ WRENCH SET	0012042254 53501
	1QPNJ6QR63V3	11/09/2025	93.61	GEI TOPLINE ALLEN WRENCH SET	0012042254 53501
	1QPNJ6QR63V3	11/09/2025	184.42	GEI ARROW HAMMER TACKER	0012042254 53501
	1QPNJ6QR63V3	11/09/2025	126.62	GEI CRAFTSMAN LOCKING TOOL BOX	0012042254 53501
	1QPNJ6QR63V3	11/09/2025	67.99	GEI J-B EPOXY PUTTY STICK	0012042254 53501
	1QPNJ6QR63V3	11/09/2025	57.08	GEI VINYL VENT HOSE	0012042254 53501
	1QPNJ6QR63V3	11/09/2025	62.75	GEI CRAFTSMAN TOOL BOX 16IN	0012042254 53501
	1QPNJ6QR63V3	11/09/2025	42.10	GEI FIRE SPRINKLER WRENCH	0012042254 53501
	1QPNJ6QR63V3	11/09/2025	130.81	GEI WORKPR GROOVE JOINT PLIERS	0012042254 53501
	1QPNJ6QR63V3	11/09/2025	17.03	GEI ALUMINUM FRAMING SQUARE	0012042254 53501
	1QPNJ6QR63V3	11/09/2025	82.54	GEI CRAFTSMAN MM WRENCH SET IN	0012042254 53501
	1WCRFRQW4X	11/09/2025	14.63	WR THERMAL BLANKET	0013252685 53141
	1WCRFRQW4X	11/09/2025	37.45	WR TOOL BAG	0013252685 53141
	1WCRFRQW4X	11/09/2025	29.95	WR WATERPROOF DRY BAG POUCH	0013252685 53141
	1WCRFRQW4X	11/09/2025	45.70	WR MICROFIBER TOWEL	0013252685 53141
	1WCRFRQW4X	11/09/2025	22.61	WR FOLDING CAMPING SAW	0013252685 53501
	1XJLFGDQFYK	11/03/2025	45.84	LOGS Work Gloves Micro	0012042254 53141
	1XJLFGDQFYK	11/03/2025	66.05	LOG Replacement Belt Clip	0012042254 53501
	1XJLFGDQFYK	11/03/2025	25.11	LOG 4 Inch Caster Wheel	0012042254 53501

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	1XJLFGDQFYK	11/03/2025	56.50	61 Blackout Window Film	0016012250 53501
	1XJLFGDQFYK	11/03/2025	14.77	62 Hanging Organizer	0016022250 53101
	1XJLFGDQFYK	11/03/2025	132.23	62 Bathroom Floor Cabinet	0016022250 53501
	1XJLFGDQFYK	11/03/2025	17.79	m94 Broom Indoor	0016942250 53501
TOTAL FOR CHECK AP 00020962:			7,444.06		
ARI HETRA AUTOMOTIVE RESOURCES (ARIHETRA)					
	0093892IN	11/06/2025	5,260.58	ARI HETRA MOBILE LIFT REPAIR P	0016502265 54811
TOTAL FOR CHECK AP 00020963:			5,260.58		
BENEROYA CAPITAL COMPANY LLC (BENACOMP)					
	11072025	11/07/2025	14,728.48	12/2025 AOC-STE120 CAM	0012002210 54911
	11072025	11/07/2025	16,295.82	12/2025 ANNEX-STE200 CAM	0012002210 54911
	11072025	11/07/2025	31,499.14	12/2025 AOC-STE120 LEASE	0012009122 57000
	11072025	11/07/2025	24,953.66	12/2025 ANNEX-STE200 LEASE	0012009122 57000
	11072025	11/07/2025	9,720.34	12/2025 CS-B30-WH LEASE	0012059122 57000
	11072025	11/07/2025	285.52	12/2025 P&E-B110 LEASE	0014009122 57000
	11072025	11/07/2025	489.46	12/2025 P&E-B118 LEASE	0014009122 57000
TOTAL FOR CHECK AP 00020964:			97,972.42		
BOUND TREE PARR LLC (BOUNTREE)					
	85988069	11/10/2025	996.24	SODIUM CHLORIDE, INJECTION, 10	0012052218 53198
TOTAL FOR CHECK AP 00020965:			996.24		
BRINTON BUSINESS VENTURES INC (BRINBUSI)					
	29605020428	08/31/2025	396.10	08/2025 VENDING MACHINE SVC	0012002210 54911
	29605179735	10/31/2025	468.07	10/2025 VENDING MACH SVC	0012002210 54911
TOTAL FOR CHECK AP 00020966:			864.17		
BRISCO INC (BRISINC)					
	OCT25	11/04/2025	2,646.64	OVFR 10/2025 FUEL CHARGES	0012042254 53201
TOTAL FOR CHECK AP 00020967:			2,646.64		
CATALYST POWERTRAIN LLC (CATAPOWE)					
	INVAUB2706	11/06/2025	631.19	E03-1 TRANS REPAIR	0016502265 54820
TOTAL FOR CHECK AP 00020968:			631.19		
CHRISTENSEN INC (CHRIINC)					
	0780528IN	11/03/2025	787.81	#1003291 ST40 FUEL	0012042254 53201
	0781824IN	11/04/2025	1,799.10	#1003291 ST67 FUEL	0012042254 53201
	0781825IN	11/04/2025	2,244.90	#1003291 ST71 FUEL	0012042254 53201
	0782903IN	11/05/2025	1,920.23	#1003291 ST64 FUEL	0012042254 53201
	0782932IN	11/05/2025	3,594.88	#1003291 ST60 FUEL	0012042254 53201
	0783621IN	11/06/2025	1,874.57	#1003291 ST61 FUEL	0012042254 53201
	0785027IN	11/07/2025	3,909.43	#1003291 ST72 FUEL	0012042254 53201
	0785469IN	11/10/2025	2,167.54	#1003291 ST60 FUEL	0012042254 53201
	0786393IN	11/11/2025	1,740.86	#1003291 ST69 FUEL	0012042254 53201
TOTAL FOR CHECK AP 00020970:			20,039.32		
CITY OF PUYALLUP (CITYPUYA)					
	2719	11/05/2025	94.97	#10032 ST73 07/2025 PSE GAS	0017032250 54701
	2719	11/05/2025	91.81	#10032 ST73 08/2025 PSE GAS	0017032250 54701
	2719	11/05/2025	126.47	#10032 ST73 7/2025 WATER	0017032250 54711

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	2719	11/05/2025	123.13	#10032 ST73 08/2025 WATER	0017032250 54711
	2719	11/05/2025	272.19	#10032 ST73 07/2025 SEWER/STRM	0017032250 54721
	2719	11/05/2025	272.19	#10032 ST73 08/2025 SEWER/STRM	0017032250 54721
	2719	11/05/2025	1,029.76	#10032 ST73 07/2025 PSE ELECTR	0017032250 54731
	2719	11/05/2025	1,000.04	#10032 ST73 08/2025 PSE ELECTR	0017032250 54731
	2719	11/05/2025	3.72	#10032 ST73 07/2025 LANDFILL	0017032250 54741
	2719	11/05/2025	3.72	#10032 ST73 8/2025 LANDFILL	0017032250 54741
TOTAL FOR CHECK AP 00020971:			3,018.00		
CITY TREASURER (CITYTREA)					
	67-251112	11/12/2025	800.05	#100808872 ST67 10/2025 ELEC	0016072250 54731
	67T-251112	11/12/2025	86.05	#100560648 ST67T 10/2025 ELCTR	0016472250 54731
	94-251110	11/10/2025	1,289.20	#101402806 ST94 10/2025 ELECTR	0016942250 54731
	94I-251106	11/06/2025	43.04	#101402800 ST94 10/2025 ELEC	0016942250 54731
	TC-251112	11/12/2025	154.48	#100808871 TC 10/2025 ELEC	0016172250 54731
TOTAL FOR CHECK AP 00020972:			2,372.82		
COLLITA VENTURES LLC (KELLGREEN)					
	INV722	11/01/2025	462.84	ANNEX HORTICULTURE SVC 11/2025	0012002210 54191
	INV732	11/12/2025	462.84	AOC - HORTICULTURE SVC 11/2025	0012002210 54191
TOTAL FOR CHECK AP 00020973:			925.68		
COMMERCIAL BRAKE (COMMBRAK)					
	207310	11/13/2025	205.04	E07-1 RELAY VALVE	0016502265 53143
TOTAL FOR CHECK AP 00020974:			205.04		
CONSENSUS CLOUD SOLUTIONS INC (CONSCLOU)					
	5723679	10/31/2025	267.83	10/2025 MONTHLY EFAX SVCS	0012102215 54191
TOTAL FOR CHECK AP 00020975:			267.83		
D&R MONITORING NETWORKS (DRMONIT)					
	250114	11/04/2025	1,096.60	ST63 ALARM MONITORING 2024-25	0016032250 54191
TOTAL FOR CHECK AP 00020976:			1,096.60		
DELL MARKETING (DELLMARK)					
	10846070889	11/10/2025	342.28	DELL 65W USB-C AC ADAPTERS	0012102215 53141
TOTAL FOR CHECK AP 00020977:			342.28		
DELUX LLC (DELULLC)					
	1464	10/10/2025	4,408.00	EASY ASSIST STRAP (EACH)	0012052218 53198
TOTAL FOR CHECK AP 00020978:			4,408.00		
EMSCONNECT LLC (EMSCONNE)					
	14027	11/01/2025	2,768.53	2025 EMS CONNECT	1013402680 54902
TOTAL FOR CHECK AP 00020980:			2,768.53		
ERIC QUINN (ERICQUIN)					
	2219	10/31/2025	500.00	2025 CONTRACTED LEGAL SERVICES	0012002210 54151
TOTAL FOR CHECK AP 00020981:			500.00		
EYECARE OF SOUTH HILL (EYECOFSO)					
	79972REV	04/11/2024	(230.00)	REVERSE DUP PYMT INV 79972	0012502210 52010
	80169REV	04/11/2024	(80.00)	REVERSE DUP PYMT INV 80169	0012502210 52010
	82945	05/24/2024	90.00	SAFETIES	0012502210 52010

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	85430	01/01/2025	70.00	ARONOW - RX SAFETY GLASSES	0012502210 52010
	85679	01/15/2025	70.00	B CHRISTIANSON- RX GLASSES	0012502210 52010
	86075	02/14/2025	70.00	P.KAISER: SCBA INSERT & SAFETY	0012502210 52010
	89053	10/13/2025	80.00	EYE PROTECTION CORRECTION LENS	0012042254 52010
TOTAL FOR CHECK AP 00020979:			70.00		
GLEN LUEBKE (LUEB03310)					
	102725	10/27/2025	555.00	12/01/25-02/28/26 LEOFF1 MEPTB	0012032213 52009
TOTAL FOR CHECK AP 00021003:			555.00		
HOWMEDICA OSTEONICS CORP (STRYSALE)					
	9210766296	11/07/2025	1,519.86	EMS LIFEPAK REPLACEMNT BATTERY	1013402680 53141
TOTAL FOR CHECK AP 00020983:			1,519.86		
HUGHES FIRE EQUIPMENT INC (HUGHFIRE)					
	632567	11/07/2025	160.80	E00-1 SOS/28647 FILTER COLLAR	0016502265 53143
	632684	11/10/2025	33.34	E07-1 LINKAGE ROD FOR MANUAL L	0016502265 53143
TOTAL FOR CHECK AP 00020984:			194.14		
IMS ALLIANCE (IMSALLI)					
	252679	11/03/2025	25.38	2EA PASSPORTS AND TAGS	0012042254 53141
TOTAL FOR CHECK AP 00020985:			25.38		
KRONOS INCORPORATED (KRONOS)					
	I10010037151	11/01/2025	442.46	09/2025 TELESTAFF IVR SERVICE	0012102215 54813
TOTAL FOR CHECK AP 00021000:			442.46		
L.N. CURTIS AND SONS (LNCURTIS)					
	INV1007507	11/06/2025	170.25	WHEEL CHOCK REP PARTS	0016502265 53142
	INV1007783	11/10/2025	695.74	SIZE 11M 10" ZIPPER BOOTS	0012042254 52010
	INV1008064	11/10/2025	2,304.29	LONESTAR NON-NOTCHED FORCIBLE	0012042254 53501
	INV979663	08/15/2025	125.40	SCBA REPAIRS & LABOR	0012042254 54812
TOTAL FOR CHECK AP 00020986:			3,295.68		
LIFE-ASSIST INC (LIFEASSI)					
	2012727	11/07/2025	273.75	11/2025 NARCOTICS TRACKING:	1013402680 54813
	2013843	11/10/2025	209.11	BODY BAG/DISASTER POUCH (EACH)	0012052218 53198
	2013843	11/10/2025	284.05	GERMICIDAL SUPER SANI WIPES -	0012052218 53198
	2013853	11/10/2025	2,917.21	BVM (BAG VALVE MASK), ADULT (E	0012052218 53198
	2014980	11/11/2025	878.00	EPI/ADREN 1:1000 1MG/1ML VIAL	0012052218 53198
TOTAL FOR CHECK AP 00020987:			4,562.12		
LOWE'S COMPANIES (LOWECOMP)					
	83536	11/07/2025	52.60	R66 MISC. PIPE AND FITTINGS	0013302685 53501
TOTAL FOR CHECK AP 00020988:			52.60		
MES I ACQUISITION INC (MESIACQU)					
	IN2375881	11/07/2025	415.18	GEI GOGGLE STRIKE TEAM WF	0012042254 53141
	IN2376044	11/07/2025	1,983.46	GEI STERLING ROPE	0012042254 53141
TOTAL FOR CHECK AP 00020989:			2,398.64		
NEXT STEP APPAREL (NEXTSTEP)					
	250955	11/12/2025	286.52	PTS20 FF HATS	0012042254 52011
	250955	11/12/2025	440.80	20-112 FF TRUCKER HATS	0012042254 52011

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	250955	11/12/2025	1,355.46	BLUE CREW SHIRTS PC90	0012042254 52014
TOTAL FOR CHECK AP 00020990:			2,082.78		
NW CASCADE INC (NWCASCAD)					
	0555217275	11/10/2025	116.00	POLE BLDG PORT RESTROOM (1)	0016502265 54502
TOTAL FOR CHECK AP 00020991:			116.00		
PHOEBE MULLIGAN, LICSW, PS (PHOEMULL)					
	11102025	11/10/2025	300.00	10/2025 MENTAL HEALTH SERVICES	0012552210 54911
TOTAL FOR CHECK AP 00020992:			300.00		
QWEST COMMUNITIONS COMPANY LL (QWEST)					
	ARM-251026	10/26/2025	169.06	334177461 ARMORY 10/2025 PHON	0012102215 54202
TOTAL FOR CHECK AP 00020969:			169.06		
ROM AQUISITION CORP (ROMAQUI)					
	ROM000222213	11/04/2025	23.79	GE09-2 DOOR PART PIVOT ROD	0016502265 53143
TOTAL FOR CHECK AP 00020993:			23.79		
SITECRAFTING INC (SITECRAFT)					
	46858	11/01/2025	493.70	11/2025 Manage Website hosting	0014002230 54191
TOTAL FOR CHECK AP 00020994:			493.70		
STANDARD PARTS CORP (STANPART)					
	310605	11/05/2025	356.33	AMSOIL 5W20 GALLONS	0016502265 53181
	310916	11/07/2025	39.26	(2) 1.5" EXHAUST CLAMPS (For G	0016502265 53143
	311656	11/12/2025	131.12	STOCK FILTERS, CAPS	0016502265 53143
TOTAL FOR CHECK AP 00020995:			526.71		
SYSTEMS DESIGN WEST LLC (SYSTDESI)					
	20253338	11/10/2025	37,358.46	TRANSPORT BILLING 10/2025	1013402680 54913
TOTAL FOR CHECK AP 00020996:			37,358.46		
TERRANCE IRWIN (TERRIRWI)					
	111025	11/12/2025	6,700.00	8/8/25-9/14/25 LEOFF 1 LTC RMB	0012032213 52009
TOTAL FOR CHECK AP 00021004:			6,700.00		
THE MALLORY CO (MALLSAFE)					
	6293657	11/10/2025	2,704.31	HM CHEMICL PROTECTION COVERALL	0012042254 52010
	6293657	11/10/2025	1,220.40	HM COSH 4R+ SENSOR COMBO	0013202260 53501
	6293657	11/10/2025	1,220.47	HM HYDROGEN CYANIDE SENSOR	0013202260 53501
TOTAL FOR CHECK AP 00020997:			5,145.18		
THERMO EBERLINE, LLC (THEREBER)					
	633817	10/30/2025	1,780.01	HM Alpha-beta-PROBE, FHZ732 GM	0013202260 53501
	633817	10/30/2025	373.04	HM Spiral cable 0.3 m, stretch	0013202260 53501
TOTAL FOR CHECK AP 00020998:			2,153.05		
TRUE NORTH EMERGENCY EQUIPMENT (TRUENORT)					
	A24289	11/04/2025	1,136.89	FLOWMETER 2660-0056	0016502265 53143
TOTAL FOR CHECK AP 00020999:			1,136.89		
US BANK BUSINESS CARD (USBANKBU)					
	PC.000.251025.A	11/13/2025	59.99	STUDIO- ICLOUD STORAGE SUBSCRIP	0012002210 54902
	PC.000.251125.3	11/13/2025	750.00	YRLY GRANTFINDER NOV25-NOV26	0012002210 54902
	PC.000.251125.3	11/13/2025	162.39	PAINTING SUPPLIES	0012042254 53146

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	PC.000.251125.3	11/13/2025	247.78	PRIMER PAINT	0012042254 53146
	PC.000.251125.3	11/13/2025	458.78	PAINT AND SUPPLS	0012042254 53146
	PC.000.251125.3	11/13/2025	184.93	PRIMER AND SUPPLIES	0012042254 53146
	PC.000.251125.3	11/13/2025	45.41	PAINT SUPPLIES	0012042254 53146
	PC.000.251125.3	11/13/2025	472.06	PAINT AND SUPPLIES	0012042254 53146
	PC.000.251125.3	11/13/2025	73.53	PAINTING SUPPLIES	0012042254 53146
	PC.200.251025.1	11/13/2025	22.98	STAMPS.COM MONTHLY CHARGE	0012002210 54221
	PC.200.251125.1	11/13/2025	195.44	STAMPS.COM POSTAGE PURCHASE	0012002210 54221
TOTAL FOR CHECK AP 00021001:			2,673.29		
VALLEY FREIGHTLINER INC (VALLFREI)					
	PC30183042601	10/24/2025	(292.46)	M19-2 CORE RETURN	0016502265 53143
	PC30183316701	11/05/2025	1,054.49	E18-5 NITROGEN OXIDE SENSOR	0016502265 53143
	PC30183383501	11/07/2025	119.21	CRANK CASE ELEMENT, GASKET	0016502265 53143
	PC30183498701	11/12/2025	164.27	STOCK CARTRIDGE/FILTER 5008414	0016502265 53143
TOTAL FOR CHECK AP 00020982:			1,045.51		
WEIR'S APPLIANCE INC (WEIRAPPL)					
	39412	10/08/2025	1,255.14	STATION 94 REPLACEMENT DRYER S	0012042254 53501
TOTAL FOR CHECK AP 00021002:			1,255.14		
REPORT TOTAL:			234,823.41		

2026 Budget

Presented by:

Tanya Robacker, Finance Director

November 24, 2025



Tonight



- Calendar Dates - Potential Detail Spending Plan Review
- 2026 Contingency Changes
- Merger Cash Transfer Plan Recommendations to
 - Emergency Reserve
 - Equipment Replacement
 - Facilities Minimum Cash Flow Reserve
 - Debt Fund
 - Capital Projects
- Levy Equivalents – CPFR 2026 vs Other Districts 2025
- FBC Structure Compare

Detail Spending Plan Meetings

Schedule as Needed for 2026 Budget Discussions

- December 8th – Does the Board want more discussion on:
 - Emergency Reserves 011?
 - Equipment Replacement 015?
 - Facilities 050?
- December 22nd – Does the Board want more discussion on:
 - Debt Fund 201?
 - Capital Projects 301?
 - Minimum Cash Flow Reserve?
- Board Policies Plan :
 - Fund Management – January 12, 2026

2026 Contingency Changes



2026 Contingency Changes

Net Zero Impact to Total Budget



- Transfers of Merger Cash and Reserves Contributions moved to Commissioner Contingency Placeholder until Cash Transition Planning is Complete.

Move:	\$ Change
Reserve 011 Transfer	\$ (1,056,303)
ERF 015 Transfer	(2,682,552)
Facilities 050 Transfer	(862,900)
Debt 201 Transfer	(2,208,292)
Capital Projects 301 Transfer	(11,000,000)
Total Moved to Comm Cont:	17,810,047
Original 2026 Comm Cont.	<u>250,000</u>
New Comm Cont. Balance	\$ 18,060,047

2026 Merger Cash Transfer Plan



2025 Year End Cash Forecast

OVFR & GFR Revised



Agency:	Original 12/31/2025 Estimate:	GEMT Refunds:	Revised 12/31/2025 Estimate:
OVFR	\$ 3,545,452	\$ 0	\$ 3,545,452
GFR	11,485,332	1,300,000	12,785,332
Year-End Projected 2025	\$ 15,030,784	\$ 1,300,000	\$ 16,330,784

Merger Cash Transfer Plan

Six Recommendations



	1	2	3	4	5	6	7	1 - (2 thru 7)
	Cash Available	011 Emergency Reserve	015 Equipt. Replacement	050 Facilities Maint	001 Min Cash Flow Reserve	201 Debt Fund	301 Capital Projects	Remaining to Spread
OVFR	3,545,452	0	682,552	862,900	895,854	1,104,146	0	0
GFR	12,785,332	886,303	0	0	2,899,029	0	9,000,000	0
Total:	16,330,784	886,303	682,552	862,900	3,794,883	1,104,146	9,000,000	0

Merger Cash Transfer Plan

Recommendation #1 : Emergency Reserve (011)

- Emergency reserve fund balance is projected to be \$8,444,427 at year-end 2025.
- Policy is currently that emergency reserve should be increased annually to 5% of the Operating Budget.
- 2026 Operating Budget is $\$201,945,371 \times 5\% = \$10,097,269$.
- Recommendation #1: In order to fund reserves at \$10,097,269:
 - Transfer \$1,652,842 to the reserve fund in 2026.
 - \$886,303 from merger cash.
 - \$766,359 from General Fund.

Merger Cash Transfer Plan

Recommendation #2 : Fund Equipment Replacement (015)

	2026	2027	2028
Beginning Cash	\$ 543,880	\$ 1,221,405	\$ 2,096,023
Engines	0	2	4
Ladders/Trucks	0	0	0
Medic Units	0	2	3
Pickup/SUV Staff	3	2	3
Shop Mobile Truck	1	0	0
Technology	VARIOUS	VARIOUS	VARIOUS
Water Rescue	1	0	0
Wellness	VARIOUS	VARIOUS	VARIOUS
EMS	Lifepaks	TICs	0
Total Planned Expenditures:	(2,005,027)	(3,625,382)	(6,297,370)
Recommended Transfer:	2,682,552	4,500,000	4,500,000
Projected Ending Cash:	1,221,405	2,096,023	298,653

Merger Cash Transfer Plan

Recommendation #2 : Fund Equipment Replacement (015)

- Equipment replacement (ERF) fund balance is projected to be \$543,880 at year-end 2025.
- 2026 through 2028 expenditures as listed on the previously slides are projected to be \$11,927,779 over the three-year period.
- Recommendation #2: In order to fund equipment replacement as outlined:
 - Transfer \$2,682,552 to ERF in 2026.
 - \$682,552 from merger cash.
 - \$2,000,000 from General Fund.

Merger Cash Transfer Plan

Recommendation #3 : Fund Facilities Maintenance (050)

- Facilities maintenance fund balance is projected to be \$133,978 at year-end 2025.
- 2026 through 2028 expenditures are projected to be \$3,889,650 over the three-year period.
- Recommendation #3: In order to fund facilities as outlined:
 - Transfer \$862,900 to the facilities fund in 2026 from merger cash.

	2026	2027	2028
Beginning Cash	\$ 133,978	\$ 978	\$ 8,328
Total Planned Expenditures:	(995,900)	(1,442,650)	(1,451,100)
Recommended Transfer:	862,900	1,450,000	1,450,000
Projected Ending Cash:	978	8,328	7,228

Merger Cash Transfer Plan

Recommendation #4 : Fund Minimum Cash Flow Reserve (001)

- Minimum cash flow reserve is projected to be \$30,454,923 at year-end 2025.
- Policy is currently that minimum cash flow should cover expenditures through April tax collection.
- Recommendation #4: Set minimum cash flow reserve at 21%, \$42,408,528:
 - Transfer \$3,794,883 to minimum cash flow reserve from merger cash
 - The remaining \$ 8,158,722 will be assigned from 2025 unassigned ending cash

Merger Cash Transfer Plan

Recommendation #5 : Fund Transfer to Debt (201)

- Amount of OVFR Principal and Interest outstanding for equipment debt is \$1,104,146.
- Original intent was to pay off debt before merger, unable to do this due to bond early pay-off limitations.
- Aligns debt with fund balances from current taxpayer base and avoids redistribution to existing CPFR or GFR Citizens.
- Recommendation #5: Transfer \$1,104,146 to the debt fund from merger cash

Merger Cash Transfer Plan-Recommendation #6 : Capital Projects (301)

	2026	2027	2028
Station 61	0	350,000	0
Station 67	190,000	0	0
Station 69/Shop/Shop No	200,000	3,350,000	0
Station 71	15,000	400,000	0
Station 91	500,000	0	0
Station 92	686,667	9,373,333	4,000,000
Station 93	250,000	0	0
Station 94	0	350,000	0
Station 95	77,000	0	0
Station 96	103,000	0	0
Station 41	0	150,000	0
Station 43	0	100,000	0
Station 44	35,000	0	0
Total Planned Exp:	(2,056,667)	(14,073,333)	(4,000,000)

Merger Cash Transfer Plan-Recommendation #6 : Capital Projects (301)

	2026	2027	2028
Beginning Cash	\$ 5,964,568	\$ 15,434,059	\$ 4,396,941
Total Planned:	(2,056,667)	(14,073,333)	(4,000,000)
Recommended Transfer:	11,000,000	1,500,000	1,500,000
Sales + Interest	526,158	1,536,215	37,939
Projected Ending Cash:	15,434,059	4,396,941	1,934,880

Merger Cash Transfer Plan

Recommendation #6 : Fund Capital Projects (301)

- The above plan includes a build at 92 self funded
- The future capital forecast in 2029-2030 is estimated at \$20M which includes a Station 61 major remodel, a new Station 73 WSF, and some Orting projects.
- Recommendation #6: Transfer \$11,000,000 to the Capital Projects Fund (301)
 - Transfer \$9,000,000 from merger cash
 - The remaining \$ 2,000,000 will be transferred from the General Fund (001).
 - This assumes the 2028 and 2029 transfers (\$3 M together) will also be transferred to fund pay as you go and that any future projects are not funded as no transfers in excess of the listed projects are currently in the forecast.

Levy Equivalent

	2025 SPFR	2025 EPFR	2025 OVFR	2025 Riverside*	2025 GFR**	2026 CPFR	2025 WPFR
Reg	1.48	1.50	1.00	1.49	1.00	1.00	1.00
EMS Levy	0.47	0.41	0.41	0.39	0.50	0.48	0.44
FBC	0.00	0.00	0.92	0.00	0.75	1.04	1.75
M&O	0.00	0.00	0.00	0.54*	0.00	0.00	0.00
GO Bond	0.00	0.18	0.00	0.00	0.26**	0.04	0.00
Levy Equivalent	1.95	2.09	2.33	2.42	2.51	2.56	3.19

* Riverside passed an M&O in 2026, and historically has had an M&O that ran about \$0.54

** GFR Bond Estimated at \$42M for 3 Stations, \$3.5M Annual Payment

FBC Structure Comparison

Residential 2025 vs 2026

CPFR 2025	
Residential	0.44
MH Factor	0.33
Multi Unit	0.45
Multi Story 4plex	0.45
Sprinkler	0.8
Cost Per Gallon	1.008171

CPFR 2026	
Residential	0.276
MH Factor	0.200
Multi Unit	0.283
Multi Story 4plex	0.283
Sprinkler	0.800
Cost Per Gallon	160.560
Balancing Factor	0.012683

OVFR 2025		
Structure Type	Factor	Max Sq Ft
Residential 1	0.82	3,400
Residential 2	0.97	4,000
Residential 3	0.97	No Max
Apartments	0.24	
Mobile Homes	0.2	
Cost Per Gallon	23.2027	
Balancing Factor	0.026985	
Sprinkler	0.9	

OVFR 2026		
Structure Type	Factor	Max Sq Ft
Residential	0.327	No Max
Residential	0.327	No Max
Residential	0.327	No Max
Multi Unit	0.104	
MH Factor	0.078	
Cost Per Gallon	160.56	
Balancing Factor	0.0126830	
Sprinkler	0.8	

GFR 2025		
Residential	0.92	
Mobile Homes	0.1	
Cost Per Gallon	0.451267	
Sprinkler	0.9	
Agri	0.35	
Residential 1	1.05	1,800
Residential 2	1.05	2,700
Residential 3	1.05	3,600
Residential 4	1.05	5,000
Residential 5	1.05	No Max
Multi Fam ERF	1.85	
Multi Family 1	1.83	15,000
Multi Family 2	4.5	50,000
Multi Family 3	7.5	140,000
Multi Family 4	9.2	200,000
Multi Family 5	13	300,000
Multi Family 6	15	No Max

GFR 2026	
Residential	0.2277
Cost Per Gallon	160.56
Sprinkler	0.8
Residential	0.2277
MH Factor	0.1
Multi Unit	0.35
Multi Story 4plex	0.3
Sprinkler	0.8
Multi Unit	0.2277
Multi Unit	0.2277
Multi Unit	0.2277
Multi Unit	0.2277
Multi Unit	0.2277
Multi Unit	0.2277
Multi Unit	0.2277
Multi Story 4plex	0.2277

FBC Structure Comparison

Commercial 2025 vs 2026

CPFR 2025		
Structure Type	Factor	Max Sq Ft
Commercial - 1	1	1,500
Commercial - 2	1.55	3,000
Commercial - 3	1.75	12,000
Commercial - 4	2	40,000
Commercial - 5	2.5	70,000
Commercial - 6	3.5	100,000
Commercial - 7	4.5	200,000
Commercial - 8	5	300,000
Commercial - 9	6	400,000
Commercial - 10	7	No Max

GFR 2025		
Structure Type	Factor	Max Sq Ft
Commercial - 1	1.1	4,000
Commercial - 2	1.4	10,000
Commercial - 3	1.5	30,000
Commercial - 4	1.6	100,000
Commercial - 5	2.2	200,000
Commercial - 6	3.15	300,000
Commercial - 7	3.4	400,000
Commercial - 8	4.5	500,000
Commercial - 9	4.75	600,000
Commercial - 10	5	700,000
Commercial - 11	6	1,000,000
Commercial - 12	10.9	No Max

OVFR 2025		
Structure Type	Factor	Max Sq Ft
Commercial - 1	0.5	5,000
Commercial - 2	0.7	16,000
Commercial - 3	1.4	60,000
Commercial - 4	3	100,000
Commercial - 5	4	190,000
Commercial - 6	5	No Max

COMBINED COMMERCIAL 2026		
Structure Type	Factor	Max Sq Ft
Commercial - 1	0.628	1,500
Commercial - 2	0.973	3,000
Commercial - 3	1.1	12,000
Commercial - 4	1.256	40,000
Commercial - 5	1.57	70,000
Commercial - 6	2.2	100,000
Commercial - 7	2.83	200,000
Commercial - 8	3.14	300,000
Commercial - 9	3.77	400,000
Commercial - 10	4	800,000
Commercial - 11	4.2	1,200,000
Commercial - 12	4.4	No Max

Detail Spending Plan Meetings

Schedule as Needed for 2026 Budget Discussions

- December 8th – Does the Board want more discussion on:
 - Emergency Reserves 011?
 - Equipment Replacement 015?
 - Facilities 050?
- December 22nd – Does the Board want more discussion on:
 - Debt Fund 201?
 - Capital Projects 301?
 - Minimum Cash Flow Reserve?
- Board Policies Plan :
 - Fund Management – January 12, 2026

Questions





Board Meeting Agenda Item Summary

Agenda Date: November 24, 2025

Item Title: 2026 Budget and Property Tax Resolutions

Attachments: See List Below

Submitted by: Finance Director Tanya Robacker

RECOMMENDED ACTION BY THE BOARD:

- ☐ First reading
- ☒ Second reading
- ☐ Motion to approve
- ☐ For information only
- ☐ Other: _____

SUGGESTED MOTIONS:

OVFR Board:

1. *"I move to approve OVFR Resolution 2025-004 establishing the regular levy at \$1.00 statutory max."*
2. *"I move to approve OVFR Resolution 2025-005 establishing the 2026 EMS levy."*
3. *"I move to approve OVFR Resolution 2025-006 setting the Fire Benefit Charge at \$3,383,659 gross collections for 2026."*

GFR Board:

1. *"I move to approve GFR Resolution 1012 establishing the regular levy at \$1.00 statutory max."*
2. *"I move to approve GFR Resolution 1013 establishing the 2026 EMS levy."*
3. *"I move to approve GFR Resolution 1014 setting the Fire Benefit Charge at \$13,236,175 gross collections for 2026."*

CPFR Board:

1. *"I move to approve CPFR Resolution 25-08 establishing the regular levy at \$1.00 statutory max."*
2. *"I move to approve CPFR Resolution 25-09 establishing the EMS levy."*
3. *"I move to approve CPFR Resolution 25-10 setting the FBC at \$49,869,835 gross collections for 2026."*



Board Meeting Agenda Item Summary

Joint Board:

1. *"I move to approve Joint Resolution 25-11 adopting the 2025 District Budget at \$246,421,357, appropriating budgets at the fund level and establishing a CPFR certification for Pierce County."*

SUMMARY:

Second Reading, 2026 Levies, FBC and Budget Adoption:

1. **OVFR Resolution 2025-004 establishing the regular levy** at a \$1.00 per thousand of assessed value per voter authorization. 2026 collection will be set at \$3,699,373.35.
2. **OVFR Resolution 2025-005 establishing the EMS levy** at a 0.667% increase over last year's levy plus new construction and refunds. 2026 collection will be set at \$1,246,652.50.
3. **OVFR Resolution 2025-006 setting the FBC at \$3,383,659** gross collections for 2026.
4. **GFR Resolution 1012 establishing the regular levy** at a \$1.00 per thousand of assessed value per voter authorization. 2026 collection will be set at \$15,727,826.
5. **GFR Resolution 1013 establishing the EMS levy** at a 6% increase over last year's levy plus new construction and refunds. 2026 collection will be set at \$7,290,673.23.
6. **GFR Resolution 1014 setting the FBC at \$13,236,175** gross collections for 2026.
7. **CPFR Resolution 25-08 establishing the regular levy** at a \$1.00 per thousand of assessed value per voter authorization. 2026 collection will be set at \$45,831,456.
8. **CPFR Resolution 25-09 establishing the EMS levy** at a 1% increase over last year's levy plus new construction and refunds. 2026 collection will be set at \$21,948,021.
9. **CPFR Resolution 25-10 setting the FBC at \$49,869,835** gross collections for 2026.
10. **Joint OVFR, GFR, CPFR Resolution 25-11 Adopting the 2026 Districts' Budget**, appropriating budgets at the fund level and establishing a CPFR levy certification for Pierce County.

Budget Changes from 11/17/25 to 11/24/25:

1. Water rescue pay moved to Water Rescue Division
2. Remote Pay & NLEC added, reduced FC Contingency \$56,800
3. Moved Transfers to Commissioner Contingency



Orting Valley Fire and Rescue

Pierce County Fire District 18
P.O. Box 386 Orting, WA 98360
Phone: (360) 893-2221 Fax: (360) 893-8524

Resolution 2025-004

A RESOLUTION BY THE BOARD OF FIRE COMMISSIONERS OF PIERCE COUNTY FIRE PROTECTION DISTRICT NO. 18. APPROVING THE INCREASE IN THE REGULAR LEVY AMOUNT FROM THE PREVIOUS YEAR.

WHEREAS, The Board of Commissioners of Pierce County Fire Protection District No. 18 has met and considered its budget for the calendar year 2026 and,

WHEREAS, the districts actual levy amount from the previous year was \$3,008,250.14 and

WHEREAS, the population of this district is more than 10,000; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the taxing district that an increase in the regular tax levy is hereby authorized for the levy to be collected in the 2026 tax year.

The dollar amount of the increase over the actual amount from the previous year shall be \$691,123.21 which is a percentage increase of 22.9743% from the previous year. This increase is exclusive of additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, any increase in the value of state assessed property, any annexations that have occurred and refunds made.

Adopted this 24th day of November 2025.

Jason Bellerive-Commission Chair

Joe Palombi-Commission Vice Chair

Arlene Dannat-Commissioner

Kevin Gorder-Commissioner

Margaret Buttz-Commissioner

Kimberly Kemp-District Secretary



Orting Valley Fire and Rescue

Pierce County Fire District 18
P.O. Box 386 Orting, WA 98360
Phone: (360) 893-2221 Fax: (360) 893-8524

Resolution 2025-005

A RESOLUTION BY THE BOARD OF FIRE COMMISSIONERS OF PIERCE COUNTY FIRE PROTECTION DISTRICT NO. 18. APPROVING THE INCREASE IN THE EMS LEVY AMOUNT FROM THE PREVIOUS YEAR.

WHEREAS, The Board of Commissioners of Pierce County Fire Protection District No. 18 has met and considered its budget for the calendar year 2026; and,

WHEREAS, the districts actual levy amount from the previous year was \$1,238,396.74 and

WHEREAS, the population of this district is more than 10,000; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the taxing district that an increase in the regular tax levy is hereby authorized for the levy to be collected in the 2026 tax year.

The dollar amount of the increase over the actual amount from the previous year shall be \$8,255.76 which is a percentage increase of 0.667% from the previous year. This increase is exclusive of additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, any increase in the value of state assessed property, any annexations that have occurred and refunds made.

Adopted this 24th day of November 2025.

Jason Bellerive-Commission Chair

Joe Palombi-Commission Vice Chair

Arlene Dannat-Commissioner

Kevin Gorder-Commissioner

Margaret Buttz-Commissioner

Kimberly Kemp-District Secretary



Orting Valley Fire and Rescue

Pierce County Fire District 18
P.O. Box 386 Orting, WA 98360
Phone: (360) 893-2221 Fax: (360) 893-8524

Resolution 2025-006

A RESOLUTION BY THE BOARD OF FIRE COMMISSIONERS OF PIERCE COUNTY FIRE PROTECTION DISTRICT NO. 18. IMPOSING A BENEFIT CHARGE ON IMPROVEMENTS TO REAL PROPERTY WITHIN THE DISTRICT FOR CALENDAR YEAR 2026.

WHEREAS, the District is authorized by Chapter 52.18 RCW to establish, impose, and collect a benefit charge on improvements to real property located with the District; and,

WHEREAS, the voters of the District have authorized the District to impose a fire benefit charge; and,

WHEREAS, pursuant to RCW 52.18.060(2) a public hearing was held on November 10, 2025 to review and establish the benefit charge to be imposed for calendar year 2026; and,

WHEREAS, the Board of Commissioners, having heard and considered the testimony at the public hearing, such testimony being supportive of the Fire Benefit Charge, deem it in the best interests of the District to establish the Fire Benefit Charge for 2026;

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners of Pierce County Fire Protection District 18 that the Fire Benefit Charge to be collected in 2026 is hereby established in the total amount of \$3,383,659.

Adopted this 24th day of November 2025.

Jason Bellerive-Commission Chair

Joe Palombi-Commission Vice Chair

Arlene Dannat-Commissioner

Kevin Gorder-Commissioner

Margaret Buttz-Commissioner

Kimberly Kemp-District Secretary



Graham Fire & Rescue

PO Box 369
Graham, WA 98338
p: (253) 847-8811
f: (253) 847-2233
www.grahamfire.org

RESOLUTION NO. 1012 (RCW 84.55.120)

A RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS FOR GRAHAM FIRE & RESCUE, AUTHORIZING THE COLLECTION OF REGULAR PROPERTY TAX IN THE 2026 TAX YEAR.

WHEREAS: The Board of Fire Commissioners for Graham Fire & Rescue has met and considered its budget for the calendar year 2026; and,

WHEREAS: The District's actual regular property tax levy amount from the previous year was \$13,755,987.23.

WHEREAS: The population of this District is more than 10,000.

THEREFORE, BE IT HEREBY RESOLVED BY THE BOARD OF FIRE COMMISSIONERS FOR GRAHAM FIRE & RESCUE THAT:

Section 1. An increase in the regular property tax levy is hereby authorized for levy to be collected in the 2026 tax year.

Section 2. The dollar amount of the increase over the actual levy amount from the previous year shall be \$1,971,838.77 which is a percentage increase of 14.3344% from the previous year. This increase is exclusive of additional revenue from new construction, improvements to property, newly constructed wind turbines, any increase in the value of state assessed property, any annexations that have occurred and refunds made.

Section 3. The registered voters of the District approved the imposition of a benefit charge pursuant to chapter 52.18 RCW at the November 2020 election, thus limiting the regular property tax levy rate to \$1.00 per thousand dollars of assessed valuation, as levied pursuant to RCW 52.16.130 and RCW 52.16.140; and

Section 4. Further, pursuant to RCW 84.55.092, it is the intent of the Board of Fire Commissioners to protect the District's future levy capacity. Therefore, in any year in which the District reduces the regular tax levy below the amount of levy to which the District is entitled by law, consistent with existing voter authorizations and the limitations of the state constitution and statutes, it is the District's intent to fully preserve future levy capacity as the aforesaid statute allows. The County Assessor is therefore requested to set the regular property tax levy at the amount which would be allowed under RCW 84.55, as if the regular

property tax for the District for taxes due in prior years (beginning with 1986) had been set for the full or maximum amount authorized under the law.

MOVED AND PASSED AT A REGULAR MEETING OF THE BOARD OF FIRE COMMISSIONERS FOR GRAHAM FIRE & RESCUE ON NOVEMBER 24, 2025, OF WHICH ALL COMMISSIONERS WERE NOTIFIED AND THE FOLLOWING WERE PRESENT AND VOTING:

Robert L. Homan, Board Chair

Russell T. Barstow, Vice-Chair

Christine McAfee, Commissioner

Brian Estes, Commissioner

ATTEST:

Neil Samuelson, Commissioner

Sandi Roberts, CFO-District Secretary



Graham Fire & Rescue

PO Box 369
Graham, WA 98338
p: (253) 847-8811
f: (253) 847-2233
www.grahamfire.org

RESOLUTION NO. 1013 (RCW 84.55.120)

A RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS FOR GRAHAM FIRE & RESCUE AUTHORIZING THE COLLECTION OF EMS PROPERTY TAX IN THE 2026 TAX YEAR.

WHEREAS: The Board of Fire Commissioners for Graham Fire & Rescue has met and considered its budget for the calendar year 2026; and,

WHEREAS: The District's actual levy amount from the previous year was \$6,877,993.61; and,

WHEREAS: The population of this District is more than 10,000.

THEREFORE, BE IT RESOLVED BY THE BOARD OF FIRE COMMISSIONERS FOR GRAHAM FIRE & RESCUE THAT:

Section 1. An increase in EMS property tax levy is hereby authorized for the levy to be collected in the 2026 tax year.

Section 2. The dollar amount of the increase over the actual amount from the previous year shall be \$412,679.62, which is a percentage increase of 6.0% from the previous year. This increase is exclusive of additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, any increase in the value of state assessed property, any annexations that have occurred and refunds made.

MOVED AND PASSED AT A REGULAR MEETING OF THE BOARD OF FIRE COMMISSIONERS FOR GRAHAM FIRE & RESCUE ON NOVEMBER 24, 2025, OF WHICH ALL COMMISSIONERS WERE NOTIFIED AND THE FOLLOWING WERE PRESENT AND VOTING:

Robert L. Homan, Board Chair

Russel T. Barstow, Vice-Chair

Christine McAfee, Commissioner

Brian Estes, Commissioner

ATTEST:

Neil Samuelson, Commissioner

Sandi Roberts, CFO-District Secretary



RESOLUTION NO. 1014

A RESOLUTION OF THE BOARD OF COMMISSIONERS FOR GRAHAM FIRE & RESCUE IMPOSING A BENEFIT CHARGE (RCW 52.18) ON IMPROVEMENTS TO REAL PROPERTY WITHIN THE DISTRICT FOR COLLECTION IN CALENDAR YEAR 2026.

WHEREAS: The Board of Fire Commissioners of a fire district may, by resolution, for fire protection purposes authorized by law, fix and impose a benefit charge on personal property and improvements to real property, which are located within the fire protection district on the date specified, and which have received or will receive benefits provided by the fire protection district, to be paid by the owners of the property; and

WHEREAS: The voters of the District authorized the imposition of a benefit charge for a period of six (6) years; and

WHEREAS: Pursuant to RCW 52.18.060(2), a public hearing was held on November 10, 2025, to review and establish the benefit charge to be imposed for calendar year 2026; and

WHEREAS: The Board determined that the methodology utilized and set forth in the record of the public hearing reasonably takes into consideration the facts and circumstances of each property for which a benefit charge is imposed, and further that each individual benefit charge is reasonably proportioned to the measurable benefits to the property resulting from the services afforded by the District; and

WHEREAS: Following the presentation of information and a call for public comments, the Board determined that the measurable benefits resulting from the services afforded by Graham Fire & Rescue exceeds \$13,236,175.

THEREFORE, BE IT HEREBY RESOLVED BY THE BOARD OF FIRE COMMISSIONERS FOR GRAHAM FIRE & RESCUE THAT:

Section 1. Amount.
The benefit charge to be collected in 2026 is hereby established and imposed in the total amount of \$13,236,175.

Section 2. Specification of benefit charge.
The apportioned benefit charge to be applied to specific commercial, residential and other improvements to real property within the District shall be furnished to the Pierce County Assessor-Treasurer.

MOVED AND PASSED AT A REGULAR MEETING OF THE BOARD OF FIRE COMMISSIONERS FOR GRAHAM FIRE & RESCUE ON NOVEMBER 24, 2025, OF WHICH ALL COMMISSIONERS WERE NOTIFIED AND THE FOLLOWING WERE PRESENT AND VOTING:

Robert L. Homan, Board Chair

Russell T. Barstow, Vice-Chair

Chrstine McAfee, Commissioner

Brian Estes, Commissioner

ATTEST:

Neil Samuelson, Commissioner

Sandi Roberts, CFO-District Secretary

CENTRAL PIERCE FIRE & RESCUE

RESOLUTION NO. 25-08

A RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS FOR CENTRAL PIERCE FIRE & RESCUE, PIERCE COUNTY, WASHINGTON, REQUESTING 2026 (COLLECTION YEAR) RENEWAL OF \$1.00 PER \$1,000 OF ASSESSED VALUATION FOR THE REGULAR PROPERTY TAX LEVY

WHEREAS, the Board of Commissioners for Central Pierce Fire & Rescue determined that Central Pierce Fire & Rescue requires an increase in property tax revenue from the previous year, in addition to that resulting from the addition of new construction and improvements to property and any increase in the value of state-assessed property, in order to discharge the expected expenses and obligations of the District and in its best interest; and,

WHEREAS, the District's actual regular levy amount from the previous year was \$43,935,018.08; and,

WHEREAS, such amount represents the actual amount levied, including refunds; and,

WHEREAS, the District's aggregate assessed valuation has been preliminarily certified at \$45,831,456,326; and,

WHEREAS, Pursuant to RCW 84.52.125 it is the intent of the fire district commissioners to protect the district's tax levy from prorationing under RCW 84.52.010(2), by imposing up to a total of twenty-five cents (\$0.25) per thousand dollars of assessed valuation of the tax levies authorized under RCW 52.16.140 and RCW 52.16.160, or either of them, outside of the five dollars and ninety cents per thousand dollars of valuation limitation established under RCW 84.52.043(2), if those taxes would otherwise be prorated under RCW 84.52.010(2)(e); and,

Further, pursuant to RCW 84.55.092, it is the intent of the fire district commissioners to protect the fire district's future levy capacity. Therefore, in any year in which the district reduces the regular tax levy below the amount of levy to which the district is entitled by law, consistent with existing voter authorizations and the limitations of the state constitution and statutes, it is the district's intent to fully preserve future levy capacity as the aforesaid statute allows. The county assessor is therefore requested to set the regular property tax levy at the amount which would be allowed under RCW 84.55, as if the regular property tax for the district for taxes due in prior years (beginning with 1986) had been set for the full or maximum amount authorized under the law; and

WHEREAS, the Board of Commissioners for Central Pierce Fire & Rescue attests that the District population is approximately 256,000;

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners for Central Pierce Fire & Rescue that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2026 tax year. Property Tax shall be levied at the rate of \$1.00 per \$1,000 of assessed valuation.

ADOPTED, at the Public Meeting of the Board of Fire Commissioners, this 24th day of November, 2025 by a majority of the members.

Matthew Holm, Chair

Steve Stringfellow, Vice-Chair

Bob Willis, Commissioner

Dale Mitchell, Commissioner

David Berdan, Commissioner

ATTEST:

Tanya Robacker, District Secretary

RESOLUTION NO. 25-09

**A RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS FOR CENTRAL
PIERCE FIRE & RESCUE, PIERCE COUNTY, WASHINGTON, REQUESTING
HIGHEST LAWFUL LEVY FOR 2026 (COLLECTION YEAR) FOR THE EMS
PROPERTY TAX LEVY**

WHEREAS, the Board of Commissioners for Central Pierce Fire & Rescue determined that Central Pierce Fire & Rescue requires an increase in property tax revenue from the previous year, in addition to that resulting from the addition of new construction and improvements to property and any increase in the value of state-assessed property, in order to discharge the expected expenses and obligations of the District and in its best interest; and,

WHEREAS, the District's actual EMS levy amount from the previous year was \$21,575,512.00; and,

WHEREAS, such amount represents the actual amount levied, including refunds; and,

WHEREAS, the Board of Commissioners for Central Pierce Fire & Rescue attests that the District population is approximately 256,000;

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners for Central Pierce Fire & Rescue that an increase in the EMS property tax levy is hereby authorized for the levy to be collected in the 2026 tax year. The dollar amount of the increase over the actual levy amount from the previous year shall be \$29,527.94, which is a percentage increase of 0.1369% from the previous year. This increase is exclusive of additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, any increase in the value of state assessed property, any annexations that have occurred and refunds made.

ADOPTED, at the Public Meeting of the Board of Fire Commissioners, this 24th day of November 2025, by a majority of the members.

Matthew Holm, Chair

Steve Stringfellow, Vice-Chair

Bob Willis, Commissioner

Dale Mitchell, Commissioner

David Berdan, Commissioner

ATTEST:

Tanya Robacker, District Secretary

CENTRAL PIERCE FIRE & RESCUE

RESOLUTION NO. 25-10

A RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS FOR CENTRAL PIERCE FIRE & RESCUE, PIERCE COUNTY, WASHINGTON, IMPOSING A BENEFIT CHARGE ON IMPROVEMENTS TO REAL PROPERTY WITHIN THE DISTRICT FOR CALENDAR YEAR 2026

WHEREAS, the District is authorized by Chapter 52.18 RCW to establish, impose, and collect a benefit charge on improvements to real property located within the District, and,

WHEREAS, the voters of the District have authorized the District to impose a fire benefit charge; and,

WHEREAS, pursuant to RCW 52.18.060(2) a public hearing was held on November 10th, 2025 to review and establish the benefit charge to be imposed for calendar year 2026; and,

WHEREAS, the Board of Commissioners, having heard and considered the testimony at the public hearing, such testimony being supportive of the continuation of the Fire Benefit Charge, deem it in the best interests of the District to establish the Fire Benefit Charge for 2026;

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners for Central Pierce Fire & Rescue that: The benefit charge to be collected in 2026 is hereby established in the total amount of \$49,869,835.

ADOPTED, at the Public Meeting of the Board of Fire Commissioners, this 24th day of November, 2025, by a majority of the members.

Matthew Holm, Chair

Steve Stringfellow, Vice-Chair

Bob Willis, Commissioner

Dale Mitchell, Commissioner

David Berdan, Commissioner

ATTEST:

Tanya Robacker, District Secretary

**CENTRAL PIERCE FIRE & RESCUE
ORTING VALLEY FIRE & RESCUE
GRAHAM FIRE & RESCUE
JOINT RESOLUTION NO. 25-11**

**BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF CENTRAL PIERCE FIRE &
RESCUE, ORTING VALLEY FIRE & RESCUE AND GRAHAM FIRE & RESCUE AS
FOLLOWS:**

1. That the County Assessor has notified the Commissioners of Central Pierce Fire & Rescue, that the assessed valuation of real properties lying within the boundaries of said District for the calendar year 2026 is \$45,831,456,326.
2. That the fund summary below hereby is adopted as the budget of the combined District including Central Pierce Fire & Rescue, Pierce County Fire Protection District No. 18 aka Orting Valley Fire & Rescue, and Graham Fire & Rescue for the fiscal year 2026. Estimated resources for each separate fund for the year 2026 are set forth in summary form below, and are hereby appropriated for expenditure at the fund level during the year 2026:

Fund	Amount
General Fund (001)	\$ 137,082,491
EMS Special Revenue Fund (101)	64,934,340
Reserve Fund (001-011)	1,056,303
Equipment Replacement (001-015)	3,182,552
Facilities Fund (001-050)	995,900
GEMT SRF (102)	24,000,000
GO Debt Fund (201)	3,582,271
Capital Projects Fund (301)	<u>11,587,500</u>
Total	\$ 246,421,357

3. That the Honorable County Council of Pierce County, Washington, be and is hereby requested to make a levy for 2026 for said Central Pierce Fire & Rescue of \$120,099,312.
4. That the County Treasurer of Pierce County, Washington, be and is hereby authorized and directed to deposit and sequester the monies received from the collection of the tax levy specified in Section 3 above in the amounts and funds specified below:
 - A. \$ 95,701,291 into the Current Expense Fund of said District
 - B. -0- into the Reserve Fund of said District
 - C. -0- into Registered Warrant Fund
 - D. 2,450,000 into the GO Bond Fund
 - E. 21,948,021 into the EMS Fund of said District
5. That one copy of this resolution be delivered to the County Council and Auditor of Pierce County, Washington.

Adopted at a joint meeting of the Board of Commissioners of Central Pierce Fire & Rescue, Pierce County Fire Protection District No. 18, and Graham Fire & Rescue, this 24th day of November, 2025.

Matthew Holm, CPFR Chair

Steve Stringfellow, CPFR Vice-Chair

Bob Willis, CPFR Commissioner

Dale Mitchell, CPFR Commissioner

David Berdan, CPFR Commissioner

ATTEST: _____
Tanya Robacker, CPFR District Secretary

Jason Bellerive, OVFR Chair

Joe Palombi, OVFR Vice-Chair

Arlene Dannat, OVFR Commissioner

Kevin Gorder, OVFR Commissioner

Margaret Buttz, OVFR Commissioner

ATTEST: _____
Kimberly Kemp, OVFR District Secretary

Robert L. Homan, GFR Chair

Russell Barstow, GFR Vice-Chair

Christine McAfee, GFR Commissioner

Brian Estes, GFR Commissioner

Neil Samuelson, GFR Commissioner

ATTEST: _____
Sandi Roberts, GFR District Secretary

CENTRAL PIERCE FIRE & RESCUE
2026 LEVY CERTIFICATION

STATE OF WASHINGTON
COUNTY OF PIERCE

In accordance with RCW 84.52.020, I, Tanya Robacker, District Secretary for Central Pierce Fire & Rescue, do hereby certify to the Pierce County legislative authority that the Board of Fire Commissioners of said district requests that the following levy amounts be collected in 2026 as provided in the District's budget, which was adopted on the 24th day of November, 2025:

A.	CURRENT EXPENSE FUNDS:	
1.	REGULAR LEVY	
a)	Regular Levy	\$ 45,739,778.45
b)	Plus Refunds- Regular Levy	\$ <u>91,677.88</u>
c)	Total Levy	\$ <u>45,831,456.33</u>
2.	EMERGENCY MEDICAL SERVICES	
a)	EMS Levy	\$ 21,894,067.70
b)	Plus Refunds-EMS	\$ <u>53,952.86</u>
c)	Total Levy	\$ <u>21,948,020.56</u>
B.	RESERVE FUND	\$ -0-
C.	REGISTERED WARRANT FUND	\$ -0-
D.	G.O. BOND FUND Excess Levy	
a)	Bond Levy	\$ 2,434,711.99
b)	Plus Refunds-Excess	\$ <u>15,288.01</u>
c)	Total Levy	\$ <u>2,450,000.00</u>
E.	FIRE BENEFIT CHARGE	\$ <u>49,869,835.00</u>
F.	TOTAL TAXES REQUIRED	\$ <u>120,099,311.89</u>

Given under my hand and the official seal of said District on this 24th day of November, 2025.

Tanya Robacker, District Secretary



Board Meeting Agenda Item Summary

Agenda Date: November 24, 2025

Item Title: Finance Directorate Report

Attachments: Finance Directorate Report

Submitted by: Director Robacker

RECOMMENDED ACTION BY THE BOARD:

☐ First reading

☐ Second reading

☐ Motion to approve

☒ For information only

☐ Other: _____

SUMMARY:

1. Board Follow Up –

- a. 457 Contributions for Commissioners/Elected -Elected officials can now contribute to Employer Retirement plans. See HR for forms.
- b. Penalties from 9/2025 – 2K collections fees, balance was good to go charge for Haz Mat rig that didn't have a good to go pass yet, it has since received a pass.
- c. Payroll titles in AP batches, as expected is a manual process in a period where the process is in a critical time crunch. Payroll is going to run a test in December to see what the time commitment would be to change the 100's of records manually.

2. Oct 2025 Financial Report

- a. The Combined Fund Balance report reports all CPFR, GFR and OVFR totals as of 10/31;
- b. Revenue – Tracking as anticipated
 - i. HCA emailed that the \$8M GEMT Refund should be received by year end
- c. Expenditures
 - i. Overtime
 1. Overtime in October was \$1.5M for the month, under targets with amended budget approved by BOC.
 - ii. All other expenditures are at or below their revised budget targets.



COMBINED FUND BALANCE - CPFR, GFR, OVFR

As of Month End **10/31/2025**

2025 REVENUE, EXPENDITURE & FUND BALANCE - ALL DISTRICTS ALL FUNDS

	Col A	Col B	Col C	Col D
	CPFR 10/31/25	GFR 10/31/25	OVFR 10/31/25	TOTAL Fund Balances & Reserves
A. BEGINNING BALANCES as of 1/1/25*	66,054,263	21,084,402	3,945,452	91,084,117
B. REVENUE IN (+)	176,330,702	32,937,153	6,909,410	216,177,265
C. EXPENDITURES OUT (-)	149,202,680	43,351,366	7,012,219	199,566,265
D. NET CHANGE [Revenue (-) Expenditure] Increase / (Decrease)	27,128,022	(10,414,213)	(102,809)	16,611,000
E. TOTAL FUND BALANCES	93,182,285	10,670,189	3,842,643	\$107,695,117

***NOTE: Beginning Balances Unaudited**

Central Pierce Fire & Rescue
Operating Funds Summary of Revenue & Expenditures
General Fund 001 & EMS 101 as of **10/31/25**
Percent Budget Complete as of report date: 83.3%
Percent Budget Remaining as of report date: 16.7%

2025 REVENUE & EXPENDITURES SUMMARY (Operating Funds)

A. BEGINNING BALANCE	2025	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year-To-Date TOTALs		A
GFR Reserve (\$8M, \$2.7M Approp)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,254,923				\$5,254,923		
Carryforward from Prior Month (Jan is Min Cash Flow Reserve)	\$ 25,200,000	\$ 25,200,000	\$ 12,822,657	\$ (1,560,816)	\$ (8,347,824)	\$ 38,680,716	\$ 36,104,603	\$ 32,673,819	\$ 20,949,722	\$ 9,736,021	\$ 8,274,716	\$ -	\$ -	\$25,200,000		A
Total	25,200,000	25,200,000	12,822,657	(1,560,816)	(8,347,824)	38,680,716	36,104,603	32,673,819	20,949,722	14,990,944	8,274,716	-	-	30,454,923		A
B. REVENUE (+)	2025 Current BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year-To-Date ACTUALS as of 10/31/25	% Budget Received	B
Reg Levy	44,009,805	48,042	563,648	1,550,376	18,281,112	3,052,562	184,272	145,306	208,080	561,029	17,302,879	-	-	41,897,306	95.2%	B
EMS Levy	21,575,512	31,557	282,972	767,062	8,982,465	1,504,382	93,963	74,119	103,675	278,046	8,500,781	-	-	20,619,022	95.6%	B
EMS Levy Write Offs	(2,857,000)	(214,543)	(202,953)	(260,316)	(312,863)	(226,895)	(450,196)	(65,322)	(304,162)	(271,740)	(275,405)	-	-	(2,584,395)	90.5%	B
FBC	39,218,676	50,709	564,196	1,472,902	15,819,252	3,078,963	218,347	148,611	231,134	518,141	14,760,527	-	-	36,862,782	94.0%	B
Transports	10,000,000	658,991	755,031	1,050,190	786,639	824,996	832,412	847,652	888,260	826,969	840,262	-	-	8,311,402	83.1%	B
Transports Paid by Levy	2,857,000	214,543	202,953	260,316	312,863	226,895	450,196	65,322	304,162	271,740	275,405	-	-	2,584,395	90.5%	B
Licenses & Permits	59,000	2,624	1,279	13,080	12,116	3,893	3,928	981	218	428	2,858	-	-	41,405	70.2%	B
Other Charges for Goods & Svcs	38,831,044	240,380	506,423	1,321,520	18,348,220	2,097,290	240,303	202,281	173,614	545,072	16,363,099	-	-	40,038,202	103.1%	B
Grants (Intergovernmental)	375,860	1,587	2,349	103,105	-	3,548	272,450	26,013	6,106	109,941	113,265	-	-	638,364	170%	B
Investment Interest	1,010,000	53,315	8,138	22,509	19,481	193,502	171,681	141,580	108,532	74,966	49,035	-	-	842,739	83.4%	B
Miscellaneous & Other Tax Revenue	40,700	6,857	2,149	3,611	11,540	4,402	2,105	1,609	3,334	1,653	1,660	-	-	38,920	95.6%	B
Transfers & Other Sources	10,815,077	3,281	100	-	32,061	11,506	8,000,000	13,330	11,452	2,985,077	-	-	-	11,056,807	102.2%	B
																B
Total Revenues	165,935,674	1,097,343	2,686,285	6,304,355	62,292,886	10,775,044	10,019,461	1,601,482	1,734,405	5,901,322	57,934,366	-	-	160,346,949	96.6%	B
C. EXPENDITURES (-)	2025 Current BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year-To-Date ACTUALS as of 10/31/25	% Budget Spent	C
Commissioners	266,500	11,960	14,405	13,843	13,699	16,978	15,505	12,291	17,683	11,357	16,389	-	-	144,110	54.1%	C
Commissioners' Contingency	230,500	-	-	-	-	-	-	-	-	-	-	-	-	-	7.8%	C
Admin & Internal Services	22,868,071	1,410,808	1,891,363	1,932,445	1,312,228	1,872,935	1,796,267	1,735,211	1,395,273	1,760,782	1,906,825	-	-	17,014,137	74.4%	C
Operations (Suppression, EMS)	117,697,112	9,704,096	12,278,810	8,354,649	8,786,160	8,919,246	8,695,700	8,489,894	8,717,984	8,486,176	9,247,326	-	-	91,680,041	77.9%	C
Overtime - ALL DIVISIONS	25,711,011	1,796,138	2,240,139	2,204,108	2,229,326	1,892,869	2,087,093	2,589,635	2,318,730	1,907,042	1,473,082	-	-	20,738,162	80.7%	C
Prevention & Education	3,543,660	239,929	309,326	282,158	187,664	166,562	191,333	170,492	223,514	177,262	223,544	-	-	2,171,784	61.3%	C
Fleet Maintenance	4,065,340	311,755	335,716	304,159	378,602	482,567	332,685	328,055	274,880	274,931	277,373	-	-	3,300,723	81.2%	C
Transfers to ERF, Facilities, Projects	2,782,715	-	-	-	2,356,668	-	331,662	-	42	-	10,085	-	-	2,698,457	97.0%	C
Other Uses & Ending Cash	46,321	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	C
																C
Total Expenditures	177,211,230	13,474,686	17,069,759	13,091,362	15,264,347	13,351,157	13,450,245	13,325,578	12,948,106	12,617,550	13,154,624	-	-	137,747,414	77.7%	C
D. TOTAL CHANGE BY MONTH [Revenue (-) Expenditure]																
Increase / (Decrease)	(11,275,556)	(12,377,343)	(14,383,474)	(6,787,007)	47,028,539	(2,576,113)	(3,430,784)	(11,724,096)	(11,213,701)	(6,716,228)	44,779,742	-	-	22,599,535		D
E. Ending Balance (A + D) as of 10/31/25																
	\$ 13,924,444	\$ 12,822,657	\$ (1,560,816)	\$ (8,347,824)	\$ 38,680,716	\$ 36,104,603	\$ 32,673,819	\$ 20,949,722	\$ 9,736,021	\$ 8,274,716	\$ 53,054,458	\$ -	\$ -	53,054,458		E
F. Planned Use of Savings																
	11,275,556					-	-	-	-	-	-	-	-	-		F
G. Carryforward (E + F)																
		12,822,657	(1,560,816)	(8,347,824)	38,680,716	36,104,603	32,673,819	20,949,722	9,736,021	8,274,716	53,054,458	-	-	53,054,458		G

Central Pierce Fire & Rescue
General Fund, EMS, and Reserve Funds as of
10/31/2025

2025 REVENUE & EXPENDITURES - GENERAL AND EMS FUNDS

	Col A	Col B	Col C	Col D	Col E	Col F
	Checkbook Gen Fund & EMS (001 & 101)	Gen Fund & EMS Reserves	Reserve Fund 5% of Op Bgt (011)	ERF (015)	Facilities (050)	TOTAL Gen Fund, EMS & Reserves
<u>BEGINNING BALANCES</u>						
1. Beginning Balance 1/1/2025* (Carryforward)	\$ -	\$ 10,915,288	\$ 5,782,135	\$ 4,177,252	\$ 228,368	\$ 21,103,043
2. Minimum Cash Flow (Working Capital Reserve)	25,200,000					25,200,000
3. 5% Operating Reserve (Revenue Stabilization)						-
4. Unreserved Carryforward & GFR Transfer In \$5.254M	5,254,923					5,254,923
5. A. Total Beginning Balances*	30,454,923	10,915,288	5,782,135	4,177,252	228,368	51,557,966
6. B. REVENUE IN (+)	160,346,949	-	2,605,088	150,163	181,611	163,283,811
7. C. EXPENDITURES OUT (-)	137,747,414	-	-	\$ 1,149,193	\$ 132,817	139,029,424
8. D. NET CHANGE [Revenue (-) Expenditure] Increase / (Decrease)	22,599,535	-	2,605,088	(999,030)	48,794	24,254,387
9. E. Preliminary Ending Balance (A + D) as of 10/31/2025 (Unaudited and subject to change)	\$ 53,054,458	\$ 10,915,288	\$ 8,387,223	\$ 3,178,222	\$ 277,162	\$ 75,812,353

***NOTE: Beginning Balances Unaudited**

Fund Key:

10. Minimum Cash Flow - Working capital reserve that gets us from October tax payment through the April tax payment.
11. Unreserved Carryforward - Money in savings in the fund, available for use in the same manner as the fund it resides in.
12. Operating Funds (001 Gen Fund and 101 EMS Fund) - Available to cover all Salaries, Benefits, Supplies, Services, Capital and Debt.
13. Reserve Fund (011) - 5% of Operating Exp Bgt. This reserve provides Revenue stabilization/emergency reserve to fund expenditures during disasters.
14. ERF / Reserve (015) - Reserved by Board Resolution to fund replacement costs for equipment and apparatus.
15. Facilities (050) - Reserved by Board Resolution to fund building maintenance and repairs.

Central Pierce Fire & Rescue

ALL Funds as of

10/31/2025

	Col A	Col B	Col C	Col D	Col E
	TOTAL Gen Fund, EMS & Reserves	GEMT (102)	Debt (201)	Capital Projects (301)	Year-To-Date TOTALS
1. A. BEGINNING BALANCES as of 1/1/25*	\$ 51,557,966	\$ 5,414,176	\$ 617,204	\$ 8,464,917	\$ 66,054,263
2. B. REVENUE IN (+)	163,283,811	10,354,627	2,418,235	274,029	176,330,702
3. C. EXPENDITURES OUT (-)	139,029,424	8,000,000	443,156	1,730,100	149,202,680
4. D. NET CHANGE [Revenue (-) Expenditure] Increase / (Decrease)	24,254,387	2,354,627	1,975,079	(1,456,071)	27,128,022
5. E. Preliminary Ending Balance (A + D) as of 10/31/2025 (Unaudited and subject to change)	\$ 75,812,353	\$ 7,768,803	\$ 2,592,283	\$ 7,008,846	\$ 93,182,285

*NOTE: Beginning Balances Unaudited

Fund Key:

- GEMT Fund (102) - Reserved revenue from medicaid transports, restricted to use for EMS operating, capital, and facility costs
- Debt Fund (201) - Reserved revenue source from the Excess Levy, restricted to use for GO Bond Debt repayment only
- Capital Project Fund (301) - GO Bonds & GF Capital Contributions restricted to use for facilities, furnishings, and potentially apparatus.

Graham Fire & Rescue

General Fund, Transport, and Reserve Funds as of

10/31/25

	Col A	Col B	Col C	Col D	Col E	Col F
	Checkbook Gen Fund, S/T ERF & Transport (001) & (002)	Reserve (003) & Interim (004)	Equipt & Apparatus Replacement (003)	Facilities (001)	GO Bond (201), PCHIT(630) & Petty Cash (005)	TOTAL Gen Fund, Transport & Reserves
BEGINNING BALANCES						
1. Beginning Balance 1/1/2025* (Carryforward)	\$ 1,204,930	\$ 6,605,675	\$ 1,500,000	\$ 861,430	\$ 183,658	10,355,693
2. Minimum Cash Flow (Working Capital Reserve)	6,000,000					6,000,000
3. 5% Operating Reserve (Revenue Stabilization)		-				-
4. Unreserved Carryforward	4,728,709					4,728,709
5. A. Total Beginning Balances*	11,933,638	6,605,675	1,500,000	861,430	183,658	21,084,402
6. B. REVENUE IN (+)	32,545,636	385,090	-	-	6,427	32,937,153
7. C. EXPENDITURES OUT (-)	43,350,790	576	-	-	-	43,351,366
8. D. NET CHANGE [Revenue (-) Expenditure] Increase / (Decrease)	(10,805,154)	384,514	-	-	6,427	(10,414,213)
9. E. Ending Balance (A + D) as of 10/31/25 (Unaudited and subject to change)	\$ 1,128,484	\$ 6,990,189	\$ 1,500,000	\$ 861,430	\$ 190,085	\$ 10,670,189

*NOTE: Beginning Balances Unaudited

FUND 301 CAPITAL PROJECTS
LIFE-TO-DATE SPENDING
updated thru **10/31/25**

				2013-2022	2023	2024	2025	Grand Total
200	Administration							
		Sal & Benefits		657,573				657,573
	53501	Small Tools/Equipment		1,615	40,267	526		42,408
	54191	Other Professional Services			38,511	1,495		40,006
	54911	Contractual Services		252,693		223		252,916
	56241	Capital-Construction Contract			3,912,064	4,133	(1,590)	3,914,608
	56242	Buildings - Architectural Svcs				81,344		81,344
	56431	Equipment - Miscellaneous			25,653	17,370		43,023
	56421	Equipment - Furniture			661,052	499,046	35,619	1,195,718
	54151	Legal Fees		54,327				54,327
	56244	Buildings - Other Prof Svcs				18,245	0	18,245
	56411	Equipment - Computer/Software			20,326			20,326
	51142	Sick Leave Buy-Back		114				114
	51108	Retro Pay		374				374
	54941	Printing & Binding			879			879
	54914	Penalties and Late Fees			98			98
	56250	Buildings - Improvements					10,581	10,581
	54961	B & O Tax				804		804
200 Total				966,696	4,698,850	623,187	44,611	6,333,344
204	Logistics							
		56242	Buildings - Architectural Svcs	9,078				9,078
204 Total				9,078				9,078
205	Central Stores							
		53146	Building Repair Parts	0				0
		54191	Other Professional Services	8,971				8,971
		56241	Capital-Construction Contract			281,098		281,098
		56431	Equipment - Miscellaneous	33,099				33,099
205 Total				42,070		281,098		323,168
230	Training							
		56242	Buildings - Architectural Svcs	29,176	12,567			41,743
230 Total				29,176	12,567			41,743

FUND 301 CAPITAL PROJECTS
LIFE-TO-DATE SPENDING
updated thru **10/31/25**

			2013-2022	2023	2024	2025	Grand Total
600	Station 60						
	53146	Building Repair Parts	280				280
	53501	Small Tools/Equipment	39,563				39,563
	54191	Other Professional Services	44,365				44,365
	54502	Other Operating Rental	6,874				6,874
	54911	Contractual Services	148,534	4,311			152,845
	56101	Land Acquisition	3,388	2,248,875		(1,908)	2,250,354
	56201	Capital - Buildings	10,177,326				10,177,326
	56210	Capital - Building Permits	92,080	400			92,480
	56241	Capital-Construction Contract	(3,765)				(3,765)
	56242	Buildings - Architectural Svcs	1,038,876				1,038,876
	56243	Buildings - Engineering Svcs	116,343	40,642			156,985
	56431	Equipment - Miscellaneous	133,750				133,750
	56421	Equipment - Furniture	238,490				238,490
	53141	Operating Supplies	878				878
	56244	Buildings - Other Prof Svcs	35,234				35,234
	54611	Insurance	18,500				18,500
	54111	Advertising	746				746
600 Total			12,091,462	2,294,228		(1,908)	14,383,782
601	Station 61						
	54911	Contractual Services	58,179				58,179
	56101	Land Acquisition	816,837				816,837
	56210	Capital - Building Permits	18,001		500		18,501
	56241	Capital-Construction Contract	1,875				1,875
	56242	Buildings - Architectural Svcs	299,962				299,962
	56243	Buildings - Engineering Svcs	9,861				9,861
	56431	Equipment - Miscellaneous	26,670				26,670
	54151	Legal Fees	2,499				2,499
	56244	Buildings - Other Prof Svcs			369,135	198,541	567,677
601 Total			1,233,883		369,635	198,541	1,802,060

FUND 301 CAPITAL PROJECTS
LIFE-TO-DATE SPENDING
updated thru **10/31/25**

			2013-2022	2023	2024	2025	Grand Total
602	Station 62						
	53146	Building Repair Parts		95,614	384		95,999
	53501	Small Tools/Equipment		32,414	2,033		34,447
	54911	Contractual Services	10,949				10,949
	56201	Capital - Buildings		25,256	15,381		40,637
	56210	Capital - Building Permits		600			600
	56242	Buildings - Architectural Svcs	7,058	86,020			93,079
	56243	Buildings - Engineering Svcs		21,973			21,973
	56431	Equipment - Miscellaneous	9,762	15,832			25,595
	56421	Equipment - Furniture		25,915	25,958		51,873
	54801	Building Repair/Maintenance	4,891	207,829	5,636		218,357
	56250	Buildings - Improvements			18,950	17,891	36,842
602 Total			32,660	511,455	68,342	17,891	630,348
603	Station 63						
	53146	Building Repair Parts	713				713
	53501	Small Tools/Equipment	33,604				33,604
	54191	Other Professional Services	81,625				81,625
	54911	Contractual Services	40,148				40,148
	56101	Land Acquisition	466,669				466,669
	56201	Capital - Buildings	4,007,131				4,007,131
	56210	Capital - Building Permits	77,975				77,975
	56242	Buildings - Architectural Svcs	459,515				459,515
	56243	Buildings - Engineering Svcs	50,720				50,720
	56431	Equipment - Miscellaneous	80,577				80,577
	56421	Equipment - Furniture	30,930				30,930
	54151	Legal Fees	777				777
	56244	Buildings - Other Prof Svcs	28,870				28,870
	54111	Advertising	751				751
603 Total			5,360,004				5,360,004
604	Station 64						
	54191	Other Professional Services	1,208				1,208
	56241	Capital-Construction Contract				382,391	382,391
	56431	Equipment - Miscellaneous	6,443				6,443
	54801	Building Repair/Maintenance	65,422				65,422
604 Total			73,072			382,391	455,464
605	Station 65						
	56201	Capital - Buildings	804				804
	56431	Equipment - Miscellaneous	11,558				11,558
	53502	Communication Equipment	5,747				5,747
605 Total			18,109				18,109

FUND 301 CAPITAL PROJECTS
LIFE-TO-DATE SPENDING
updated thru **10/31/25**

			2013-2022	2023	2024	2025	Grand Total
606	Station 66						
	53146	Building Repair Parts	0				0
	53501	Small Tools/Equipment	0			38,369	38,369
	54191	Other Professional Services	0			7,322	7,322
	54911	Contractual Services	0				0
	56101	Land Acquisition	40,000	628,374			668,374
	56210	Capital - Building Permits	1,400		33,295		34,695
	56241	Capital-Construction Contract			167,744	789,521	957,264
	56242	Buildings - Architectural Svcs	58,316	22,149	183,665	8,500	272,630
	56243	Buildings - Engineering Svcs	0	4,223	20,700		24,923
	56431	Equipment - Miscellaneous	0				0
	53141	Operating Supplies				5,054	5,054
	54151	Legal Fees	0				0
	56244	Buildings - Other Prof Svcs				14,727	14,727
	54331	Mileage			288		288
	54914	Penalties and Late Fees			138		138
	56250	Buildings - Improvements				0	0
606 Total			99,716	654,746	405,829	863,492	2,023,783
607	Station 67						
	54911	Contractual Services	110,000				110,000
	56201	Capital - Buildings	804				804
	56242	Buildings - Architectural Svcs	17,272				17,272
	56243	Buildings - Engineering Svcs	1,554				1,554
	56431	Equipment - Miscellaneous	11,763				11,763
607 Total			141,392				141,392
608	Station 68						
	56201	Capital - Buildings	804				804
	56431	Equipment - Miscellaneous	13,041				13,041
608 Total			13,845				13,845
609	Station 69						
	54191	Other Professional Services	821				821
	56241	Capital-Construction Contract				0	0
	56242	Buildings - Architectural Svcs	4,675				4,675
	56431	Equipment - Miscellaneous	11,114				11,114
	54801	Building Repair/Maintenance	108,777				108,777
609 Total			125,386			0	125,386
617	Training Center (67)						
	56201	Capital - Buildings	17,970				17,970
	56431	Equipment - Miscellaneous	0				0
617 Total			17,970				17,970
640	Training Tower (60)						
	56250	Buildings - Improvements			66,944	20,235	87,179
640 Total					66,944	20,235	87,179

FUND 301 CAPITAL PROJECTS
LIFE-TO-DATE SPENDING
updated thru **10/31/25**

			2013-2022	2023	2024	2025	Grand Total
650	Maint. Shop						
	56431	Equipment - Miscellaneous	5,655				5,655
650 Total			5,655				5,655
652	#N/A						
	53501	Small Tools/Equipment				710	710
	56250	Buildings - Improvements				0	0
652 Total						710	710
670	Station 40						
	56250	Buildings - Improvements				32,853	32,853
670 Total						32,853	32,853
671	Station 41						
	56101	Land Acquisition			842,598		842,598
	56241	Capital-Construction Contract			21,865	11,874	33,739
	56250	Buildings - Improvements				33,041	33,041
671 Total					864,463	44,915	909,378
673	Station 43						
	56250	Buildings - Improvements				30,182	30,182
673 Total						30,182	30,182
691	#N/A						
	56250	Buildings - Improvements				23,108	23,108
691 Total						23,108	23,108
693	#N/A						
	56250	Buildings - Improvements				20,080	20,080
693 Total						20,080	20,080
694	#N/A						
	56250	Buildings - Improvements				13,647	13,647
694 Total						13,647	13,647
695	#N/A						
	56250	Buildings - Improvements				19,675	19,675
695 Total						19,675	19,675
696	#N/A						
	56250	Buildings - Improvements				19,675	19,675
696 Total						19,675	19,675
700	Station 70 (Puy Fair)						
	56101	Land Acquisition			194,994		194,994
700 Total					194,994		194,994

FUND 301 CAPITAL PROJECTS
LIFE-TO-DATE SPENDING
updated thru **10/31/25**

			2013-2022	2023	2024	2025	Grand Total
701	Station 71						
	53501	Small Tools/Equipment	993				993
	54191	Other Professional Services	2,535				2,535
	54502	Other Operating Rental	500				500
	56201	Capital - Buildings	19,815				19,815
	56210	Capital - Building Permits	1,190				1,190
	56241	Capital-Construction Contract	176,226				176,226
	56242	Buildings - Architectural Svcs	78,809				78,809
	56243	Buildings - Engineering Svcs	5,698				5,698
	56431	Equipment - Miscellaneous	14,679				14,679
	54801	Building Repair/Maintenance	31,157				31,157
	54912	Fees/Permits	580				580
701 Total			332,182				332,182
702	Station 72						
	53146	Building Repair Parts	376				376
	53501	Small Tools/Equipment	5,458				5,458
	54191	Other Professional Services	36,361				36,361
	54911	Contractual Services	446,916				446,916
	56101	Land Acquisition	3,597,518				3,597,518
	56201	Capital - Buildings	145,752				145,752
	56210	Capital - Building Permits	270,515				270,515
	56241	Capital-Construction Contract	12,867,594				12,867,594
	56242	Buildings - Architectural Svcs	1,320,968				1,320,968
	56243	Buildings - Engineering Svcs	257,157				257,157
	56431	Equipment - Miscellaneous	123,781				123,781
	56421	Equipment - Furniture	1,366				1,366
	54151	Legal Fees	10,234				10,234
	56244	Buildings - Other Prof Svcs	30,189				30,189
	54611	Insurance	8,000				8,000
	54111	Advertising	483				483
	54731	Electricity	552				552
	54941	Printing & Binding	197				197
702 Total			19,123,417				19,123,417
703	Station 73						
	53501	Small Tools/Equipment	6,349				6,349
	54191	Other Professional Services	15,636				15,636
	54911	Contractual Services	27,544	57,326	0		84,870
	56101	Land Acquisition	905,798				905,798
	56201	Capital - Buildings	91,614	28,450			120,064
	56242	Buildings - Architectural Svcs	135,331		0		135,331
	56431	Equipment - Miscellaneous	5,831				5,831
	56244	Buildings - Other Prof Svcs			423,313		423,313
	54912	Fees/Permits	600				600
703 Total			1,188,703	85,777	423,313		1,697,793
Grand Total			40,904,478	8,257,622	3,297,806	1,730,100	54,190,005

2025 Board Discretionary Fund Activity

Beginning Balance:	250,000.00		
Request for Funds:	Approved:	Amount:	Rejected
Shop Lease with Option to Purchase	9/22/2025	19,500.00	
Total Requests to date:		<div>(19,500.00)</div>	
Remaining Funds Available as of:	10/31/2025	230,500.00	

**CENTRAL PIERCE FIRE & RESCUE
INVESTMENT BALANCE SUMMARY**

MONTH	PIERCE COUNTY	LGIP	TOTAL MONTH
January	\$16,797,245.78	\$24,519,734.27	\$41,316,980.05
February	\$20,146,894.73	\$12,429,942.98	\$32,576,837.71
March	\$13,825,717.41	\$9,596,973.64	\$23,422,691.05
April	\$13,617,266.11	\$4,442,223.11	\$18,059,489.22
May	\$61,537,540.98	\$5,917,398.00	\$67,454,938.98
June	\$55,526,817.08	\$2,772,478.73	\$58,299,295.81
July	\$47,924,594.60	\$10,374,853.96	\$58,299,448.56
August	\$35,117,986.42	\$12,588,292.33	\$47,706,278.75
September	\$32,106,839.22	\$14,669,205.79	\$46,776,045.01
October	\$18,265,836.44	\$16,078,205.00	\$34,344,041.44
November			
December			

TAX & FBC COLLECTIONS MONTHLY

MONTH	COLLECTIONS					OUTSTANDING	
	REG LEVY	FBC	EMS LEVY	EXCESS LEVY	TOTAL-MONTH	Total Collected YTD	*TAXES LEVIED / OUTSTANDING
							107,303,993.00 2025 Budget
January	\$48,042.00	\$50,709.24	\$31,557.28	\$3,206.29	\$133,514.81	\$133,514.81	\$107,170,478.19
February	\$563,647.57	\$564,195.97	\$282,972.29	\$31,902.37	\$1,442,718.20	\$1,576,233.01	\$105,727,759.99
March	\$1,550,375.72	\$1,472,901.84	\$767,062.32	\$86,606.69	\$3,876,946.57	\$5,453,179.58	\$101,850,813.42
April	\$18,281,112.11	\$15,819,252.45	\$8,982,464.70	\$1,037,393.94	\$44,120,223.20	\$49,573,402.78	\$57,730,590.22
May	\$3,052,561.85	\$3,078,962.32	\$1,504,381.66	\$173,097.00	\$7,809,002.83	\$57,382,405.61	\$49,921,587.39
June	\$184,272.43	\$218,346.99	\$93,962.84	\$10,363.60	\$506,945.86	\$57,889,351.47	\$49,414,641.53
July	\$145,305.75	\$148,611.42	\$74,118.82	\$7,530.00	\$375,565.99	\$58,264,917.46	\$49,039,075.54
August	\$208,080.27	\$231,134.21	\$103,675.20	\$11,355.61	\$554,245.29	\$58,819,162.75	\$48,484,830.25
September	\$561,029.08	\$518,140.63	\$278,045.58	\$31,200.31	\$1,388,415.60	\$60,207,578.35	\$47,096,414.65
October	\$17,302,879.32	\$14,760,527.05	\$8,500,781.44	\$982,431.42	\$41,546,619.23	\$101,754,197.58	\$5,549,795.42 Amount to collect
November							
December							
Total Taxes YTD	\$41,897,306.10	\$36,862,782.12	\$20,619,022.13	\$2,375,087.23	\$101,754,197.58		

*includes \$1.00 (Regular), \$0.49 (EMS) and Benefit Assessment

**CENTRAL PIERCE FIRE & RESCUE
TRANSPORT COLLECTIONS**

2025 Budget	<u>\$ 10,000,000</u>	<u>\$ 8,000,000</u>	<u>\$ 18,000,000</u>		<u>18,000,000.00</u>	
MONTH	TRANSPORT COLLECTIONS	GEMT COLLECTIONS	TOTAL MONTH	TOTAL COLLECTED YTD	TARGET \$ S/L	Over / (Under) Target
January	\$ 658,991	\$ 1,132,136	\$ 1,791,128	\$ 1,791,128	\$ 1,500,000	\$ 291,128
February	\$ 755,031	\$ 1,683,010	\$ 2,438,041	\$ 4,229,168	\$ 3,000,000	\$ 1,229,168
March	\$ 1,050,190	\$ 1,433,135	\$ 2,483,326	\$ 6,712,494	\$ 4,500,000	\$ 2,212,494
April	\$ 786,639	\$ 800,139	\$ 1,586,778	\$ 8,299,272	\$ 6,000,000	\$ 2,299,272
May	\$ 824,996	\$ 1,064,900	\$ 1,889,896	\$ 10,189,168	\$ 7,500,000	\$ 2,689,168
June	\$ 832,412	\$ 943,200	\$ 1,775,612	\$ 11,964,780	\$ 9,000,000	\$ 2,964,780
July	\$ 847,652	\$ 625,830	\$ 1,473,482	\$ 13,438,262	\$ 10,500,000	\$ 2,938,262
August	\$ 888,260	\$ 1,030,054	\$ 1,918,314	\$ 15,356,576	\$ 12,000,000	\$ 3,356,576
September	\$ 830,803	\$ 713,551	\$ 1,544,354	\$ 16,900,929	\$ 13,500,000	\$ 3,400,929
October	\$ 840,262	\$ 928,672	\$ 1,768,934	\$ 18,669,863	\$ 15,000,000	\$ 3,669,863
November					\$ 16,500,000	
December					\$ 18,000,000	
Total YTD	<u>\$8,315,235.41</u>	<u>\$10,354,627.47</u>	<u>\$18,669,862.88</u>			



Board Meeting Agenda Item Summary

Agenda Date: November 24, 2025

Item Title: Business Services Directorate Report

Attachments: N/A

Submitted by: DC Berdan

RECOMMENDED ACTION BY THE BOARD:

- ☐ First reading
- ☐ Second reading
- ☐ Motion to approve
- ☒ For information only
- ☐ Other: _____

SUMMARY:

Fleet

OVE25-1 has been referred to Pierce for warranty repair of the compartment doors. Pierce has requested a quote from Pape and may have them complete the work. It will involve removing the compartment doors in question, pulling out the body panels as much as possible to minimize the use of plastic filler, repainting the affected areas, and refitting the doors. There is no established timeline for return at this point.

The final inspection for the new HAZMAT rig has been scheduled for December 9th-12th. Two mechanics, a BC and a member of the HAZMAT team will travel back to Appleton, WI to conduct the inspection and verify the spec. Working in teams of two is a manufacturer-recommended approach for efficiency and the travel cost for all four individuals was included in the original contract.

Facilities

The first site visit was made by Earth Solutions to the newly leased Shop buildings as a part of the feasibility study. The gravel lot behind the buildings has been vacated and some areas were observed that indicated possible fluid leaks. Soil samples of those areas will be taken, but no other concerns were noted in the initial site tour. More to come...

Station 41 has been earmarked as the new headquarters of our Community Risk Reduction division. Our Facilities team will finish remodeling the Station with a target date for occupancy no later than March of 2026.

Logistics

Don Hodges completed his consultancy work with our Logistics Captains. We can't thank him enough for the time and effort he put forth to ensure continuity in the programs he helped establish before retirement.



Board Meeting Agenda Item Summary

Agenda Date: November 24, 2025

Item Title: Executive Services Update

Attachments: N/A

Submitted by: Director Sandi Roberts

RECOMMENDED ACTION BY THE BOARD:

☐ First reading

☐ Second reading

☐ Motion to approve

☒ For information only

☐ Other: _____

SUMMARY:

Community Risk Reduction

Community Risk Reduction (CRR) Division Chief Tim Susee has accepted an offer to step into a District Chief role beginning in January 2026, filling the vacancy created by Chief Kondra's upcoming retirement. Battalion Chief Logan Kovash will be promoted into the CRR Division Chief position. Please join us in congratulating Chiefs Susee and Kovash on their new assignments.

Child Passenger Safety Technicians (CPST)

In November, we hosted a CPST course in partnership with SafeKids. The course consisted of three intensive days of classroom learning and concluded with a public car seat check event, providing hands-on practical experience. Two of our public educators, Savannah and Kendelle, completed the course and look forward to delivering these services in the community.

Youth Firesetting Intervention Program

After nearly two years of training, our three educators are now certified through the NFA to deliver Youth Firesetting Intervention services, including interviewing and educational programming to the youth in our fire district. The goal of this program is to prevent the recidivism rates in our area, prevent loss of life and property, and support families as they navigate the needs of their children who are engaging in firesetting behaviors. Referral forms have been delivered to all stations for every apparatus.

CO Grant Update

The work on our CO grant continues as we wrap up our sixth quarter. This month, we have added another community partnership to support the distribution of this grant. Public Educator Savannah Robertson coordinated with the Puyallup Food Bank to host a distribution event over the course of three days during their pick-up appointments. Each event averaged 60 alarms delivered to community members.

Government Affairs

The General Election was held on Tuesday, November 4th. All unopposed candidates will be certified by Pierce County Elections for their positions on November 24th. The new terms will take



Board Meeting Agenda Item Summary

effect on January 1, 2026. We plan to have a swearing in ceremony at the December 22nd Board of Fire Commissioners' meeting. As of the last update, the CPFR Position 3 race is tied. A final ballot count will be released on November 24th along with the election certification. We have been advised a hand count will occur on December 1st and final results should be available within a day or two.

Communications

Internal Communications Project

The internal communications survey closed on October 31, and 39% of our organization participated. The responses provided valuable insight into how employees experience district communications. Overall, staff reported feeling underinformed about district activities, with an average informed score of 2.24 out of 5. Shift personnel reported feeling the least informed compared to administrative and leadership staff. The next step is to use this feedback to guide a second round of data gathering through in-person conversations. Those discussions will help shape recommendations for a formal Internal Communications Plan.

District Mailer

Earlier this month, our 55+ district newsletter was delivered to mailboxes. This edition included a story about the Pierce County Blood Program, updates on apparatus and facilities, a message from the Fire Chief, and more. Hard copies were mailed to households with at least one resident age 55 or older, and a digital version is available on the Central Pierce website.

Annual Report

The 2024 Annual Report has been posted to the Central Pierce website. A link to the 2024 Annual Report was sent via email to the Commissioners and Ex Officio Door on November 12th. This community-facing document showcases the districts' accomplishments in 2024. This was a new compilation of information for the three districts. Our plan for the 2025 Annual Report, as one district, will be completed by the end of the first quarter of 2026.

Annual East vs. West Food Drive

We have completed another successful East vs. West Food Drive, hosted by our Public Educators. The food and financial donations received from the East side of our district will go to the Puyallup Food Bank and food and financial donations from the West side of our district will go to the S.E. Nourish. The results are not final yet, and the food has not been counted, but we received approximately \$1500 in financial donations. Thank you, Savannah Robertson, for coordinating this meaningful event!

Upcoming Events

We are hosting two Winter Open Houses this year:

- Station 40, Saturday, December 6th from 1:00 pm to 3:00 pm (before Orting's Home for the Holidays event)
- Station 91, Friday, December 12th from 5:30 pm to 7:30 pm

Bring the whole family to explore our fire engines and medic units, sip hot cocoa, take a photo with Santa, meet the crews who serve your community, decorate Christmas ornaments, and more. We will also be collecting canned and non-perishable food items.

We will be back in the Puyallup Santa Parade this year! If you're at the parade on Saturday, December 6th at 5:00 pm, keep an eye out for "Jenny" with Santa riding in the back.



Board Meeting Agenda Item Summary

Agenda Date: November 24, 2025

Item Title: Fire Chief's Report

Attachments: N/A

Submitted by: Chief Morrow

RECOMMENDED ACTION BY THE BOARD:

- ☐ First reading
- ☐ Second reading
- ☐ Motion to approve
- ☒ For information only
- ☐ Other: _____

SUMMARY:

December 8th Celebration

We have several members of our organization that are “wrapping up” towards the end of the year. Staff is taking steps to honor the following individuals at a pre-board event on December 8th at 5PM:

- Commissioner Willis
- Commissioner Berdan
- Council Member Door
- Chief Espinosa
- Volunteer Glen Barcus

Staff are intending to celebrate their many years of service and contribution to the organization over those same years.

Continuation Items:

- Station 92- Design understanding underway. Existing house remodel is not an option.
- Station Zero- property listed for sale. Price adjustment made.
- Station 42- PSTC (Tower) permits requested through Pierce County.
- C Street Property- PSA expired. Staff exploring options.
- Station 41 (Shaw Road)- space being considered for Community Risk Reduction Staff.
- Station 73- Lease agreement pending. Project pending.
- Station 61- Project pending.



November 4, 2025

Jeffrey Krekling

Dear Jeff,

You have been recognized by one of your peers who wrote:

"On 11/04/25, Lt/PM Krekling was on MSO62. He was en route to an MVA but was not needed on that call, so he then added himself to our call nearby which was a STEMI at the Parkland OCED needing transport to GSH. He assisted with retrieving information from the OCED staff while my crew and I were transferring the patient to our gurney. I asked Lt/PM Krekling if he would like to ride in with me to GSH, and without hesitation he agreed. I was making my phone contact with GSH and sending the EKG pictures to the cardiologist while he continued to provide exceptional patient care to our elderly patient. The patient then coded and we began CPR and shocked her right away. We were able to get ROSC after 2 rounds of CPR. The family was then able to say their final goodbyes before she lost pulses again in the ER and passed away. I want to recognize Lt/PM Krekling because this is just one example of his willingness to jump a call, help where needed, abandon his rig, and be a tremendous help. He exemplifies "People Helping People" and is always such an asset to have on calls."

You were recognized by Firefighter Paramedic Jamie Kavanaugh. Thank you for your devotion and loyalty.

Respectfully,

Cathy Spicer
Employee Recognition Committee

cc: Personnel File
Board of Commissioners



Central Pierce Fire & Rescue

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www.centralpiercefirerescue.org

Firefighter Amy Mason,

It is with great pride and appreciation that we extend this commendation for your exemplary actions during the recent cardiac arrest incident at the Washington State Fair.

On September 11, 2025, you and your team responded swiftly and decisively when a fairgoer suffered a sudden cardiac arrest. Your immediate assessment, rapid initiation of CPR, and seamless coordination with on-site emergency medical services exemplified the highest standards of emergency response. Due to your professionalism, composure, and teamwork, the patient regained a pulse, was transported for advanced care, and ultimately survived.

Your actions not only demonstrated technical excellence and preparedness but also compassion and unwavering dedication to the community you serve. In a setting filled with thousands of visitors, your calm and coordinated response turned a potential tragedy into a story of survival and hope.

This incident stands as a testament to the value of training, readiness, and teamwork among our first responders and partner agencies. Your performance reflects great credit upon yourself, your department, and the entire emergency response community.

In recognition of your outstanding service, leadership, and contributions to the success of the Washington State Fair, Central Pierce Fire & Rescue is honored to present you with the Station 70 coin. This token of appreciation symbolizes your embodiment of our core values Trust, Courage, Compassion, Ownership, Humility and your continued commitment to protecting and uplifting our community.

On behalf of Central Pierce Fire & Rescue and the citizens of Washington State, please accept this commendation in recognition of your outstanding service and life-saving efforts.

With sincere appreciation,

Adam Rosenlund

Deputy Chief of Emergency Services

cc: Personnel File

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Firefighter Anthony Peredo,

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With sincere appreciation,

Adam Rosenlund

Deputy Chief of Emergency Services

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Battalion Chief Brian Ferrier,

It is with great pride and appreciation that we extend this commendation for your exemplary actions during the recent cardiac arrest incident at the Washington State Fair.

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With sincere appreciation,

Adam Rosenlund

Deputy Chief of Emergency Services

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Firefighter Bill Higgins,

It is with great pride and appreciation that we extend this commendation for your exemplary actions during the recent cardiac arrest incident at the Washington State Fair.

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On behalf of Central Pierce Fire & Rescue and the citizens of Washington State, please accept this commendation in recognition of your outstanding service and life-saving efforts.

With sincere appreciation,

Adam Rosenlund

Deputy Chief of Emergency Services

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Courtney Thompson,

This letter expresses our deepest appreciation and heartfelt commendation for your outstanding efforts and dedication at Station 70 ("The Fair Station"). The prestigious Station 70 Coin is far more than a token of recognition—it symbolizes your extraordinary commitment, leadership, and spirit of service that consistently go above and beyond the ordinary call of duty.

Your incredible work in Public Education, Emergency Preparedness and Overall Station Relations has set a shining example for others to follow. You are not only a highly skilled and passionate public educator, but also a truly fantastic co-worker; someone who brings positivity, collaboration, and genuine care to everything you do. Your ability to connect with our community and your colleagues reflects the very best of who we strive to be at Central Pierce Fire & Rescue.

Your efforts are deeply rooted in our mission of People Helping People and embody our core values of compassion, trust, courage, humility, and ownership. Qualities you demonstrate every single day. Your commitment to excellence, your willingness to step up wherever help is needed, and your drive to make a difference have not gone unnoticed.

As recognized by the Prevention & Education Division, we are immensely proud to present you with the Station 70 Coin. You have earned this honor through your hard work, leadership, and unwavering dedication to both your team and the community we serve.

We especially want to acknowledge the tremendous effort you put into the fair each year. The planning, coordination, and execution behind the scenes are immense, and much of your work happens quietly and without recognition. Please know that your dedication and professionalism have a lasting impact, not just on the success of the event, but on everyone who has the privilege of working alongside you.

You hold yourself to the highest standards and rarely seek acknowledgment, but it's important for us to take this moment to say thank you. Your passion for public education, your teamwork, and your steadfast support make a real difference every day.

Our Division, this organization, and our community are truly fortunate to have you among us.

With sincere gratitude and admiration,

The Prevention & Education Division

cc: Personnel File
Board of Commissioners Packet



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Captain Dave Verellen,

It is with great pride and appreciation that we extend this commendation for your exemplary actions during the recent cardiac arrest incident at the Washington State Fair.

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On behalf of Central Pierce Fire & Rescue and the citizens of Washington State, please accept this commendation in recognition of your outstanding service and life-saving efforts.

With sincere appreciation,

Adam Rosenlund

Deputy Chief of Emergency Services

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Firefighter Fernando Espino,

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Paramedic John Baca,

It is with great pride and appreciation that we extend this commendation for your exemplary actions during the recent cardiac arrest incident at the Washington State Fair.

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Adam Rosenlund

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Paramedic Kiana Hess,

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With sincere appreciation,

Adam Rosenlund

Deputy Chief of Emergency Services

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Board of Commissioners Packet



November 13, 2025

Brett Martinson

Dear Brett,

You have been recognized by one of your peers who wrote:

"On 8/15/2025 at 10:07:39 incident # PCF25015120 the employees above {Brett Martinson, Dylan Reed, Kyle Thompson and from SPFR, Evan Stone, Rob Karman} responded to a trauma call involving a logger named William Mykland. William had two trees dropped on him before his fellow loggers realized what had happened. E170 was dispatched with limited information. M96 and MSO62 responded to the scene prior to being dispatched because they realized the possible significance of this call. In doing so the medic was just a couple minutes behind E170. M96 & E170 crews utilized the fellow loggers to assist with extrication of the patient knowing that the needed resources were too far away and the patient didn't have that much time. E170 recommended calling for a helicopter for air transport and the decision was made. A landing zone was established at Kapowsin Airfield and M96 & MSO62 provided transport to the landing zone while administering blood from the new blood program. The patient was transferred to the helicopter, and the flight crew proceeded to administer the remaining fluids that they carried as well. William was in surgery within 10 minutes of the helicopter landing and was saved. The trauma surgeon told William Mykland that the quick decisions made by the first responders was the sole reason he is alive today."

You were recognized by Lieutenant Daniel Bamford. Thank you for your devotion and loyalty.

Respectfully,

Cathy Spicer
Employee Recognition Committee

cc: Personnel File
Board of Commissioners



November 13, 2025

Dylan Reed

Dear Dylan,

You have been recognized by one of your peers who wrote:

"On 8/15/2025 at 10:07:39 incident # PCF25015120 the employees above {Brett Martinson, Dylan Reed, Kyle Thompson and from SPFR, Evan Stone, Rob Karman} responded to a trauma call involving a logger named William Mykland. William had two trees dropped on him before his fellow loggers realized what had happened. E170 was dispatched with limited information. M96 and MSO62 responded to the scene prior to being dispatched because they realized the possible significance of this call. In doing so the medic was just a couple minutes behind E170. M96 & E170 crews utilized the fellow loggers to assist with extrication of the patient knowing that the needed resources were too far away and the patient didn't have that much time. E170 recommended calling for a helicopter for air transport and the decision was made. A landing zone was established at Kapowsin Airfield and M96 & MSO62 provided transport to the landing zone while administering blood from the new blood program. The patient was transferred to the helicopter, and the flight crew proceeded to administer the remaining fluids that they carried as well. William was in surgery within 10 minutes of the helicopter landing and was saved. The trauma surgeon told William Mykland that the quick decisions made by the first responders was the sole reason he is alive today."

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Respectfully,

Cathy Spicer
Employee Recognition Committee

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November 13, 2025

Kyle Thompson

Dear Kyle,

You have been recognized by one of your peers who wrote:

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Respectfully,

Cathy Spicer
Employee Recognition Committee

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November 14, 2025

Scott Berdan

Dear Scott,

You have been recognized by one of your peers who wrote:

"On Saturday November 8th, District Chief Cable organized an optional multi-company night operations drill after productive hours. Lt. Scott Berdan and FF Carson Lucas volunteered to take part in the two hour drill with a few other companies that started after dinner. These actions display a dedication to duty that is worthy of recognition. Lt. Berdan and FF Lucas are true professionals who put their preparedness and commitment to their craft above their own personal comfort. Their actions embody the department ethos of ownership and reflect the high standards that we set for ourselves at Station 62."

You were recognized by Captain Anthony Stedman. Thank you for your devotion and loyalty.

Respectfully,

Cathy Spicer
Employee Recognition Committee

cc: Personnel File
Board of Commissioners



November 14, 2025

Carson Lucas

Dear Carson,

You have been recognized by one of your peers who wrote:

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Respectfully,

Cathy Spicer
Employee Recognition Committee

cc: Personnel File
Board of Commissioners



November 14, 2025

Evan McCrillis

Dear Evan,

You have been recognized by one of your peers who wrote:

"Octobers turn out times were published on the DTEN and C-Shift led Station 62 with an average turnout time of 1:10. Not only was this the quickest turnout time in the station by a large margin, it may lead the district for the fastest turnout times. Lt Waddell and FF McCrillis consistently display professionalism and a dedication to duty, but these turnout times reflect an exceptional and intentional effort to respond as quickly as possible to the needs of our community. They have taken ownership of the directive set by the Fire Chief and are setting the bar for Station 62 and the rest of the district with their actions."

You were recognized by Captain Anthony Stedman. Thank you for your devotion and loyalty.

Respectfully,

Cathy Spicer
Employee Recognition Committee

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November 14, 2025

Aaron Waddell

Dear Aaron,

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